

CITY OF LAS VEGAS

REVENUE REPORT

FIRST QUARTER FY2007



September 30, 2006

City of Las Vegas
Quarterly Revenue Report
Fiscal Year 2006-2007

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FY2007 First Quarter Revenue Highlights

General Fund revenues for the first quarter of FY2007 increased \$5.29 million—6.8%. The first quarter of FY2006 had an increase of 6.5% compared to the same period in FY2005. The following highlights are offered for the City's major revenue categories:

- Intergovernmental revenues increased 0.6% (approximately \$120 thousand). Consolidated tax, which accounts for 95% of the revenue in the category, increased 1.0% (approximately \$207 thousand). Taxable Sales during the first quarter were flat compared to the same period in the prior year.
- Taxes in the first quarter of FY2007 increased 9.0% (roughly \$2.3 million) compared to the prior year. Property Tax revenue increased 9.3% due to a large amount of new construction that was added to the tax rolls in FY2007.
- Licenses and Permits increased 9.8% (approximately \$1.9 million) in the first quarter of FY2007. Franchise Fees increased 6.1% (\$770 thousand) due to growth in population and various rate increases.
- Charges for Services increased 5.1% (approximately \$374 thousand) in the first quarter of FY2007. Corrections Charges decreased 10.4% (\$269 thousand) due to less beds rented to Federal Inmates. Municipal Court Charges increased 9.2% due to procedural changes and more aggressive collection efforts, while Miscellaneous fees increased 60.4% (approximately \$411 thousand) partly due to the opening of the Darling Tennis Center.
- Fines and Forfeits increased 6.5% in the first quarter of FY2007. Municipal court fines increased approximately \$256 thousand (7.3%) due to better collection efforts and more case filings.

Selected Enterprise Fund Revenue:

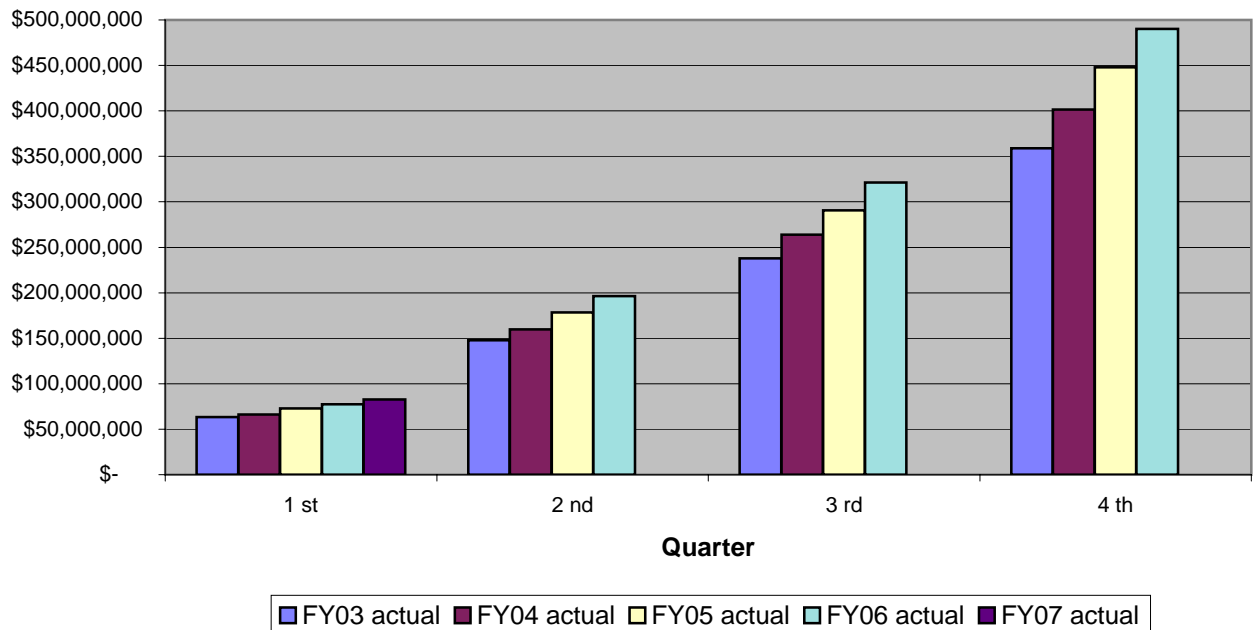
- Building permits decreased 20.7% in the first quarter of FY2007. The decrease was due to a decline in construction valuations—a drop of 60%.
- Sewer Connection fees decreased 52.1% in the first quarter of FY2007. The decrease was due to a decline in construction valuations and less sewer connections—60% decline in valuations and a 42% decrease in the number of connections.
- Parking revenues decreased 0.9%. The decline is due to a number of unfilled Parking Enforcement Officer positions which resulted in less tickets being written.

GENERAL FUND REVENUE SUMMARY

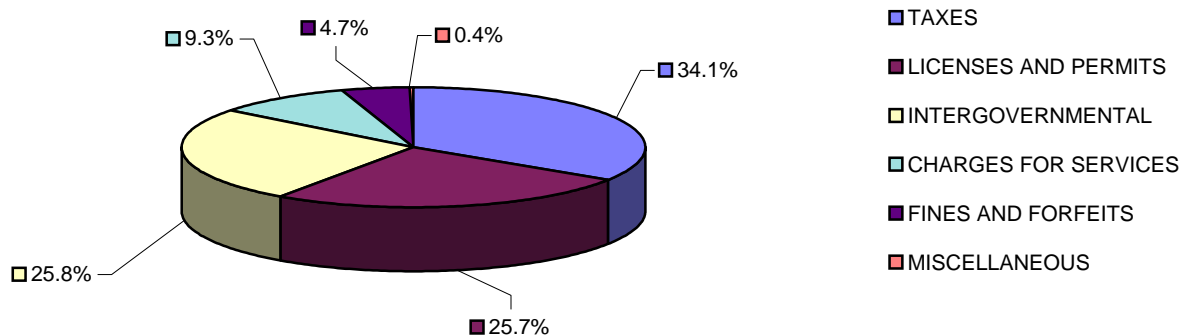
TOTAL REVENUES						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 63,225,982	\$ 66,011,316	\$ 72,766,346	\$ 77,504,548	\$ 82,793,267	
2 nd	147,684,757	159,903,413	178,409,796	196,450,951	-	
3 rd	237,826,840	264,023,500	290,570,207	321,365,720	-	
4 th	358,840,916	401,411,619	447,788,115	490,247,739	-	527,545,846

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	18%	16%	16%	16%	16%
2nd qtr/4th qtr	41%	40%	40%	40%	
3rd qtr/4th qtr	66%	66%	65%	66%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

**Total Revenue
2003-2007 Y-T-D**



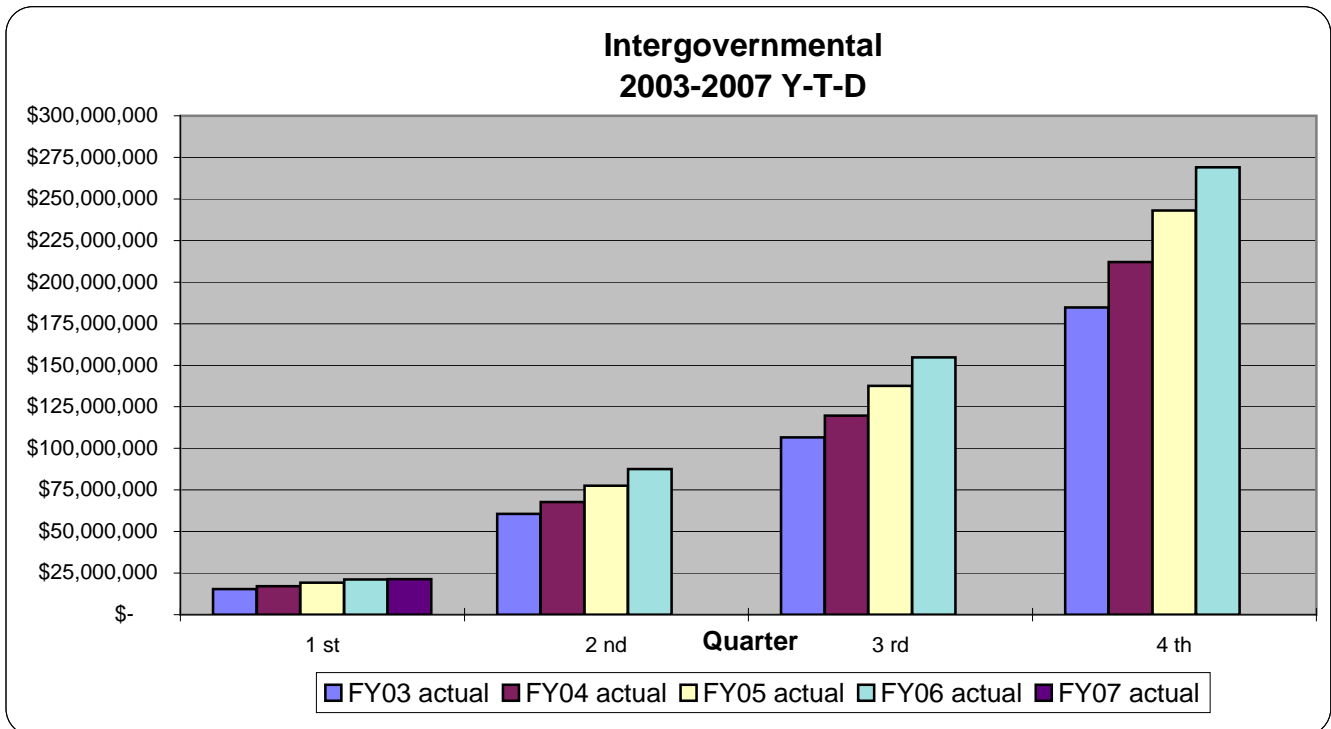
Total Revenues



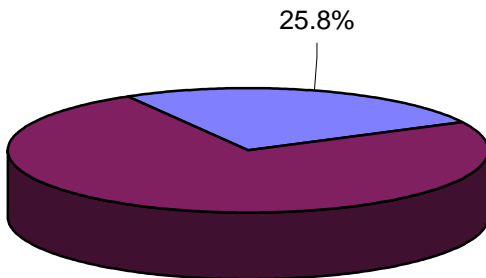
GENERAL FUND REVENUE CATEGORY- INTERGOVERNMENTAL SUMMARY STATISTICS

INTERGOVERNMENTAL						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 15,477,006	\$ 17,137,759	\$ 19,266,691	\$ 21,223,916	\$ 21,344,423	
2 nd	60,542,304	67,773,787	77,545,085	87,510,009	-	
3 rd	106,690,624	119,642,565	137,633,824	154,724,348	-	
4 th	184,743,832	211,998,180	243,007,735	269,024,533	-	292,161,800

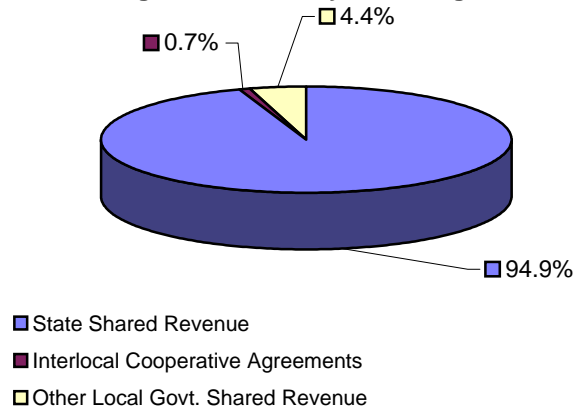
<i>Ratio Analysis</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	8%	8%	8%	8%	7%
2nd qtr/4th qtr	33%	32%	32%	33%	
3rd qtr/4th qtr	58%	56%	57%	58%	
4th qtr/4th qtr	100%	100%	100%	100%	100%



**Intergovernmental as a % of
Total Revenue**



Intergovernmental by Subcategories



GENERAL FUND REVENUE CATEGORY- INTERGOVERNMENTAL

STATE SHARED REVENUES						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 14,215,596	\$ 15,970,591	\$ 17,960,309	\$ 20,038,393	\$ 20,245,543	
2 nd	57,961,758	65,226,868	75,242,781	85,161,371	-	
3 rd	102,909,914	115,935,255	134,322,321	151,252,746	-	
4 th	179,329,660	206,945,540	238,040,871	264,253,250	-	287,280,000

<i>Ratio Analysis</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	8%	8%	8%	8%	7%
2nd qtr/4th qtr	32%	32%	32%	32%	
3rd qtr/4th qtr	57%	56%	56%	57%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

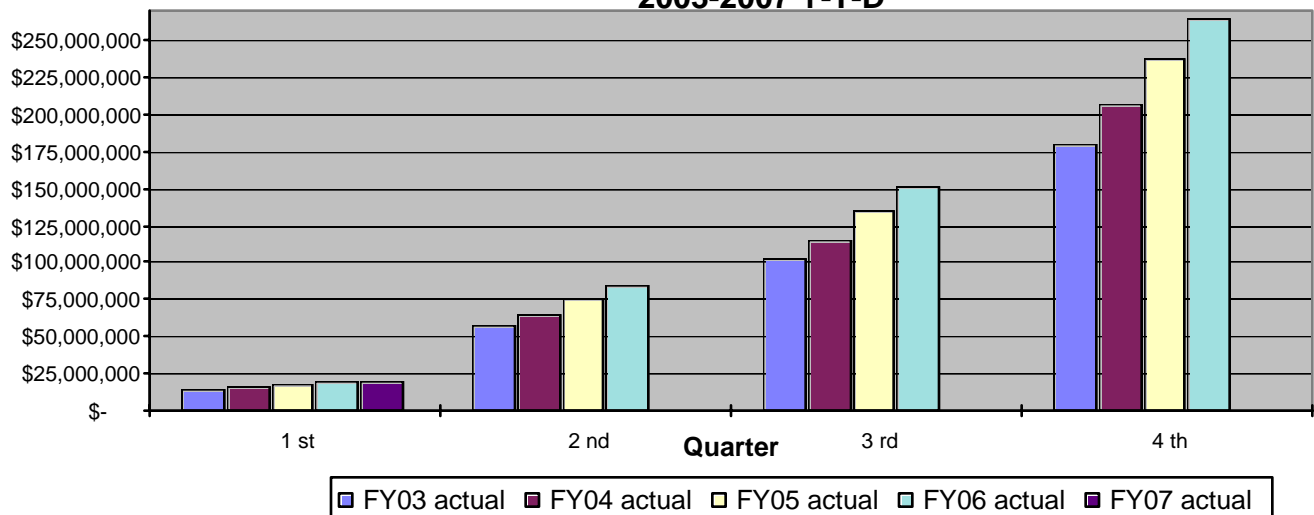
Trend Analysis--State Shared Revenues

State Shared Revenues increased \$207,150 (1.03%) in the first quarter of FY2007 compared to the same period in the prior year. Taxable sales, for July 2006 compared to July 2005, increased 4.1% for the State as a whole. In Clark County, taxable sales increased 4.7% while Washoe County decreased -2.6%.

Consolidated tax, which consists of six different revenue sources, accounts for the majority of the revenue in the category. The six revenue sources are pooled at the County level and are distributed (by the State Treasurers office) to the local governments under a two tiered formula. A base amount of revenue was initially established under the 1997 legislature and it has been adjusted each calendar year by the change in CPI to create the ensuing year base allocation. Accordingly, the City receives a base monthly allocation (calculated by the increase in CPI applied to prior years total distributions) and any excess collections above the base amount. Any excess collections are distributed based on a formula that incorporates population and growth statistics. The increase in the CPI used to calculate FY2007 base amounts was 3.4%.

As a side note, the first quarter year to date figure is only one month of revenue (July). The Consolidated Tax Distribution for August and September are received in October and November and are

**State Shared Revenues
2003-2007 Y-T-D**



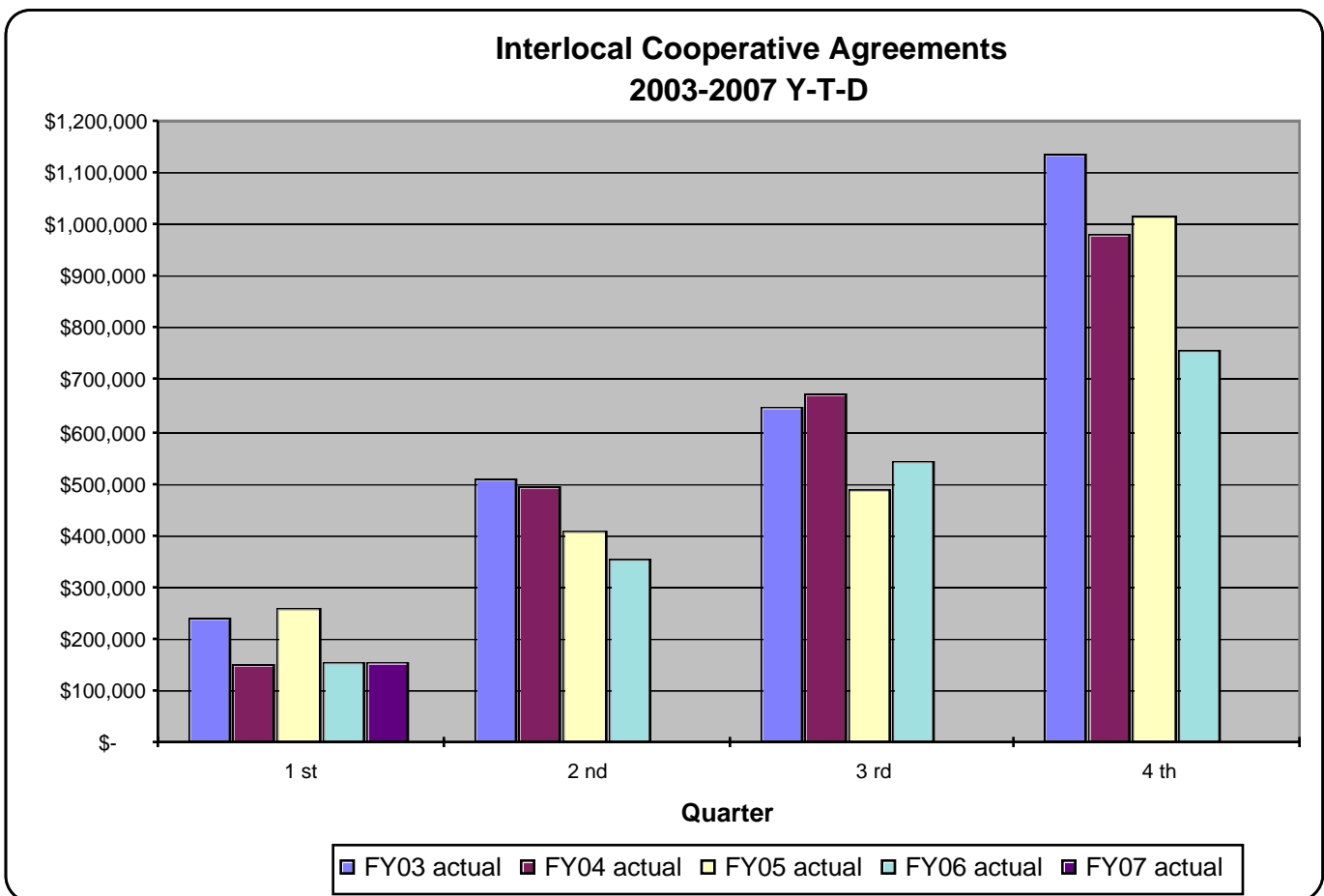
GENERAL FUND REVENUE CATEGORY- INTERGOVERNMENTAL

INTERLOCAL COOPERATIVE AGREEMENTS						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 239,035	\$ 148,648	\$ 260,177	\$ 153,929	\$ 154,800	
2 nd	509,201	490,954	408,214	351,187	-	
3 rd	646,200	670,279	489,323	544,176	-	
4 th	1,133,355	980,985	1,017,233	758,824	-	873,300

<i>Ratio Analysis</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	21%	15%	26%	20%	18%
2nd qtr/4th qtr	45%	50%	40%	46%	
3rd qtr/4th qtr	57%	68%	48%	72%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Interlocal Cooperative Agreements

Interlocal agreements increased \$871 (0.57%) compared to the prior year. Reimbursed From Other Governments is the lone item in the category and showed little variance.



GENERAL FUND REVENUE CATEGORY- INTERGOVERNMENTAL

OTHER LOCAL GOVT. SHARED REVENUES						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 1,022,375	\$ 1,018,520	\$ 1,046,205	\$ 1,031,594	\$ 944,080	
2 nd	2,071,345	2,055,965	1,894,090	1,997,451	-	
3 rd	3,134,510	3,037,031	2,822,180	2,927,426	-	
4 th	4,280,817	4,071,655	3,949,631	4,012,459	-	4,008,500

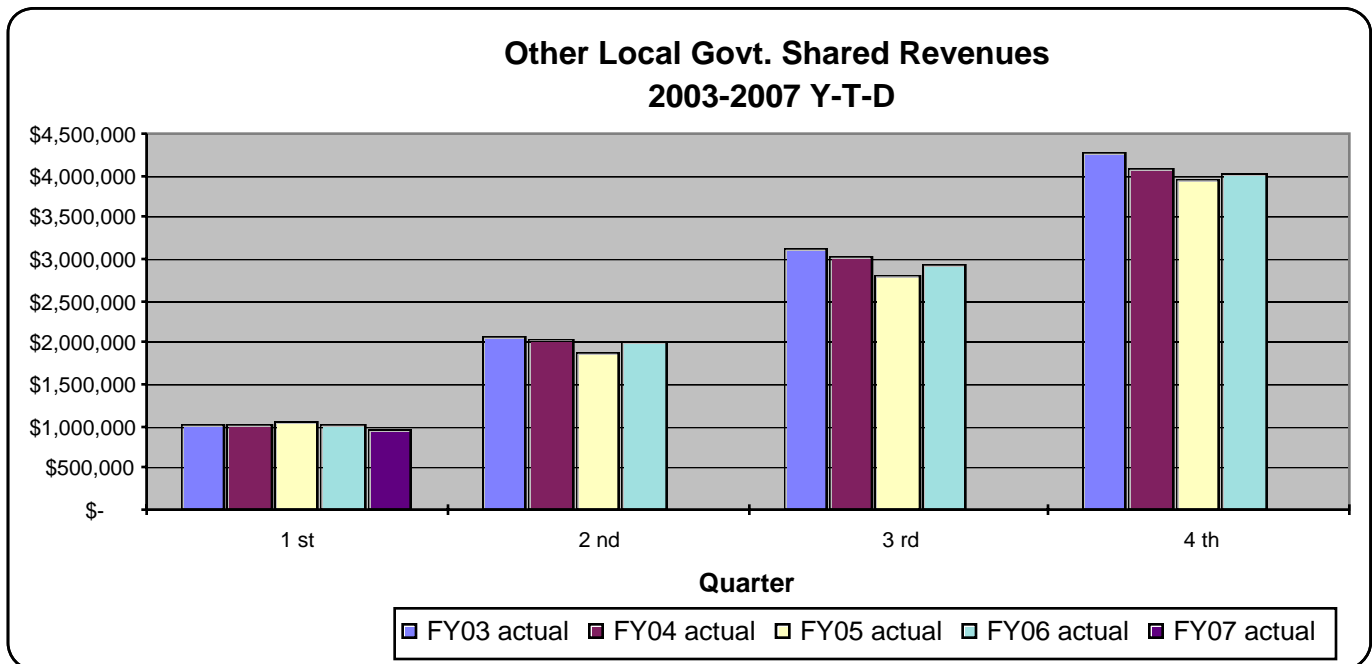
<i>Ratio Analysis</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	24%	25%	26%	26%	24%
2nd qtr/4th qtr	48%	50%	48%	50%	
3rd qtr/4th qtr	73%	75%	71%	73%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Other Local Govt. Shared Revenues

First quarter revenue for FY2007 decreased \$87,514 (-8.48%) compared to the prior year. The revenue category consists of County Gaming Licenses and Payment in Lieu of Taxes (PILT). PILT showed no activity during the quarter.

The County collects gaming taxes from various City gambling establishments and subsequently distributes the proceeds to the City. County Gaming Licenses are levied upon the casino on a monthly basis per slot machine, per table game, and other miscellaneous games at varying rates depending on the type of game. These fees are paid quarterly in advance.

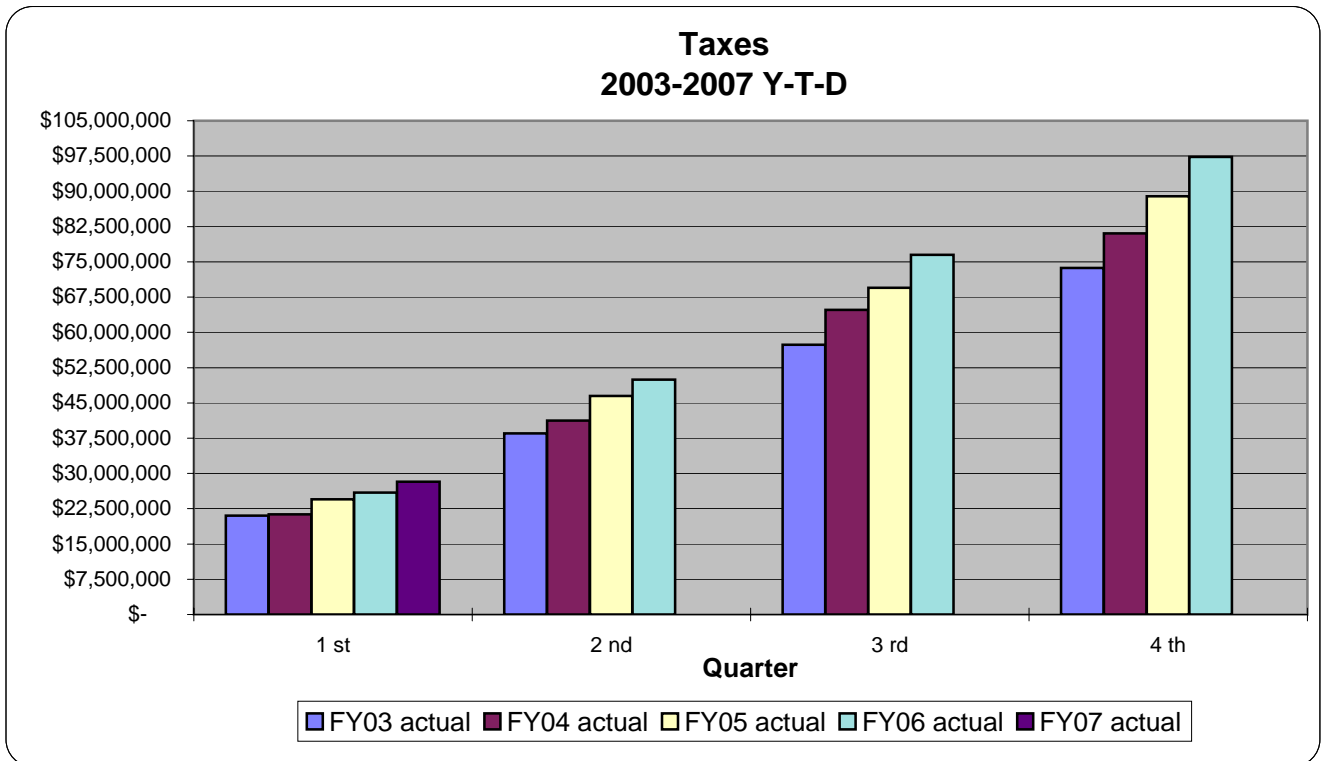
A review of the Gaming Control Boards "Gaming Revenue Report", for the three month period ending July 31, 2006, indicated the number of games/tables and the number of slot machines in the downtown Las Vegas area decreased -7.3% and -6.6%--respectively. In addition, the gaming win for the three month period ending July 31, 2006 declined -5.75% for the downtown Las Vegas area.



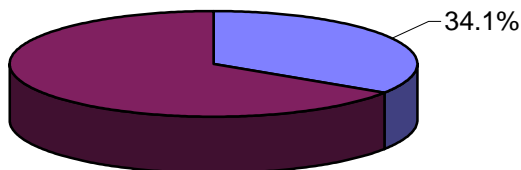
GENERAL FUND REVENUE CATEGORY- TAXES SUMMARY STATISTICS

TAXES	FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter						
1 st	\$ 21,002,410	\$ 21,303,695	\$ 24,485,783	\$ 25,911,851	\$ 28,233,767	
2 nd	38,507,478	41,265,151	46,493,604	49,949,727	-	
3 rd	57,363,924	64,764,145	69,491,138	76,517,332	-	
4 th	73,706,180	81,031,583	88,933,345	97,319,395	-	106,709,800

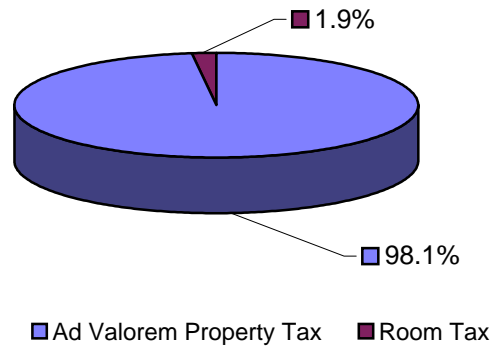
Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	28%	26%	28%	27%	26%
2nd qtr/4th qtr	52%	51%	52%	51%	
3rd qtr/4th qtr	78%	80%	78%	79%	
4th qtr/4th qtr	100%	100%	100%	100%	100%



Taxes as a % of Total Revenue



Taxes by Subcategories



GENERAL FUND REVENUE CATEGORY- TAXES

AD VALOREM PROPERTY TAX						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$20,598,256	\$20,841,461	\$23,996,983	\$25,338,912	\$27,700,664	
2 nd	37,665,735	40,312,121	45,427,546	48,780,677	-	
3 rd	56,100,346	63,322,878	67,867,793	74,767,298	-	
4 th	71,930,452	78,960,336	86,574,323	94,864,021	-	104,133,800

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	29%	26%	28%	27%	27%
2nd qtr/4th qtr	52%	51%	52%	51%	
3rd qtr/4th qtr	78%	80%	78%	79%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

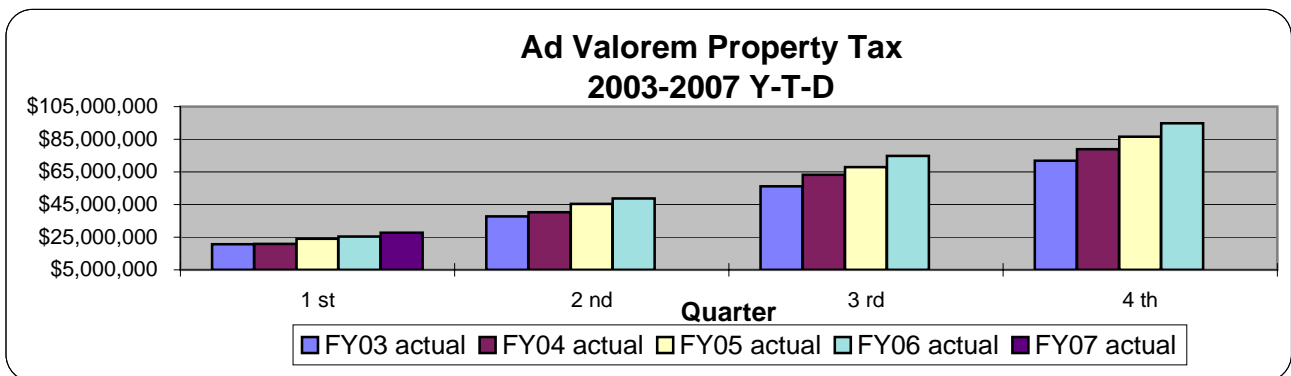
Assessed Value and Ad Valorem Tax Rate Trend Analysis:					
	2003	2004	2005	2006	2007
Allowed Tax Rate	0.8508	0.8556	0.8594	0.8595	0.8628
Tax Rate Levied	0.6765	0.6765	0.6765	0.6765	0.6765
% = levied/allowable	80%	79%	79%	79%	78%
Assessed Valuation	10.6 billion	11.48 billion	12.72 billion	16.48 billion	22.03 billion
% change from prior year	11.85%	8.28%	10.80%	29.57%	33.68%

Trend Analysis--Ad Valorem Property Tax

Ad Valorem Property Tax increased \$2,361,752 (9.32%) in the first quarter of FY2007 compared to the same period in the prior year. The allowable tax rate increased 0.38%, the tax rate levied remained the same (at 0.6765), and assessed value increased 33.68% (from 16.48 billion to 22.03 billion).

In past years, a correlation existed between the rise in property tax revenue and the increase in assessed valuation because the formula used to calculate the tax was based on assessed valuation. Beginning in FY06, the formula used to calculate property taxes was changed due to the 2005 Legislature. The 2005 Legislature put a cap on the amount the property owners tax liability can increase. For residential properties, the cap is not to exceed more than 3% of last year's tax liability.

The reason the City did not realize a smaller increase in property tax, as would be expected considering the limitation imposed by the 2005 Legislature, was due to the large amount of new construction that was added to the tax rolls in FY2007.



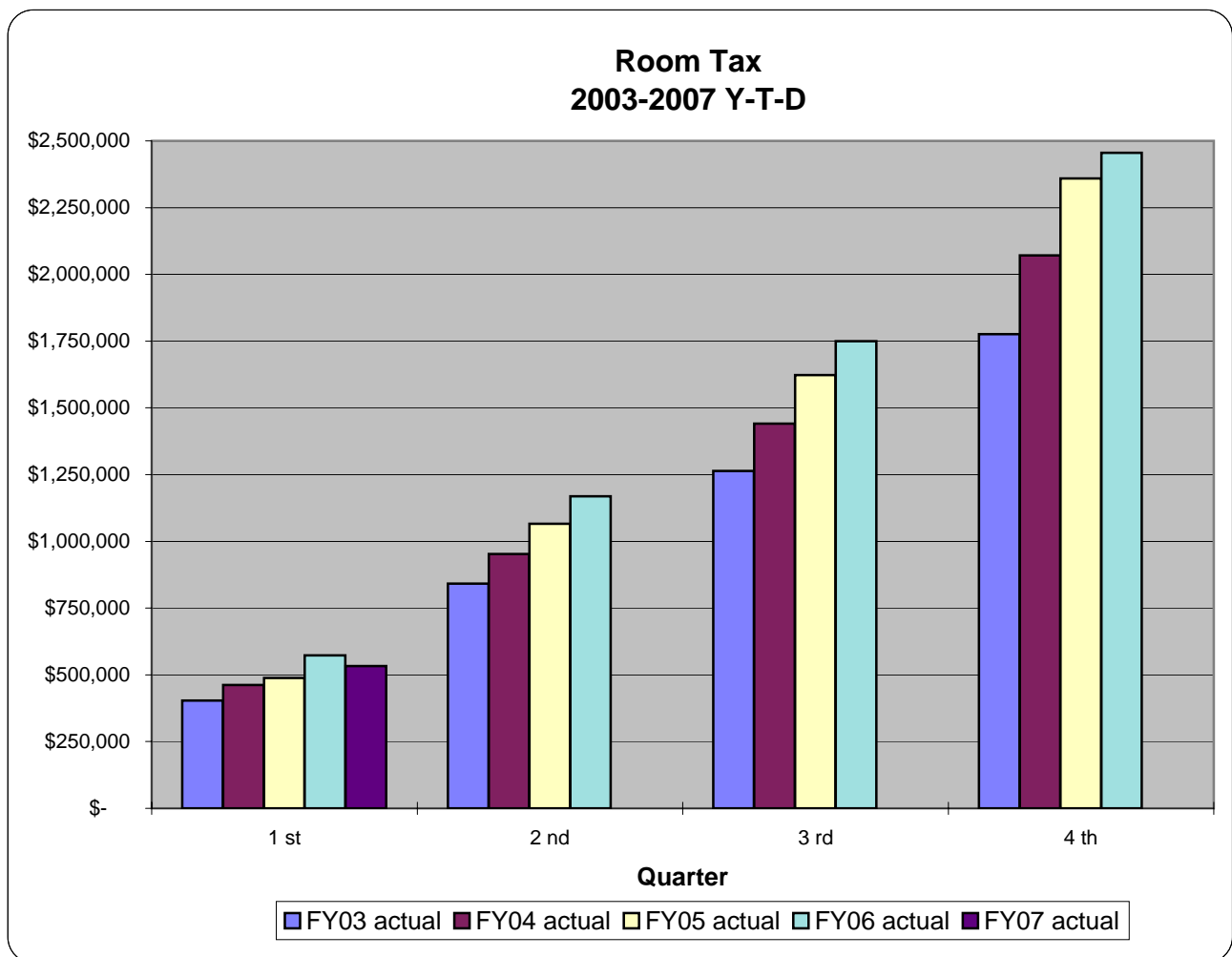
GENERAL FUND REVENUE CATEGORY- TAXES

ROOM TAX						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 404,154	\$ 462,234	\$ 488,800	\$ 572,939	\$ 533,103	
2 nd	841,743	953,030	1,066,058	1,169,050	-	
3 rd	1,263,578	1,441,267	1,623,345	1,750,034	-	
4 th	1,775,728	2,071,247	2,359,022	2,455,374	-	2,576,000

Ratio Analysis	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	23%	22%	21%	23%	21%
2nd qtr/4th qtr	47%	46%	45%	48%	
3rd qtr/4th qtr	71%	70%	69%	71%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Room Tax

In the first quarter of FY2007 Room tax revenues decreased \$39,836 (-6.95%) compared to the prior year. The decline can be partially attributed to the remodel of the Lady Luck, as well as, the loss of five properties in existence in the prior year not in existence this year--419 rooms in total.

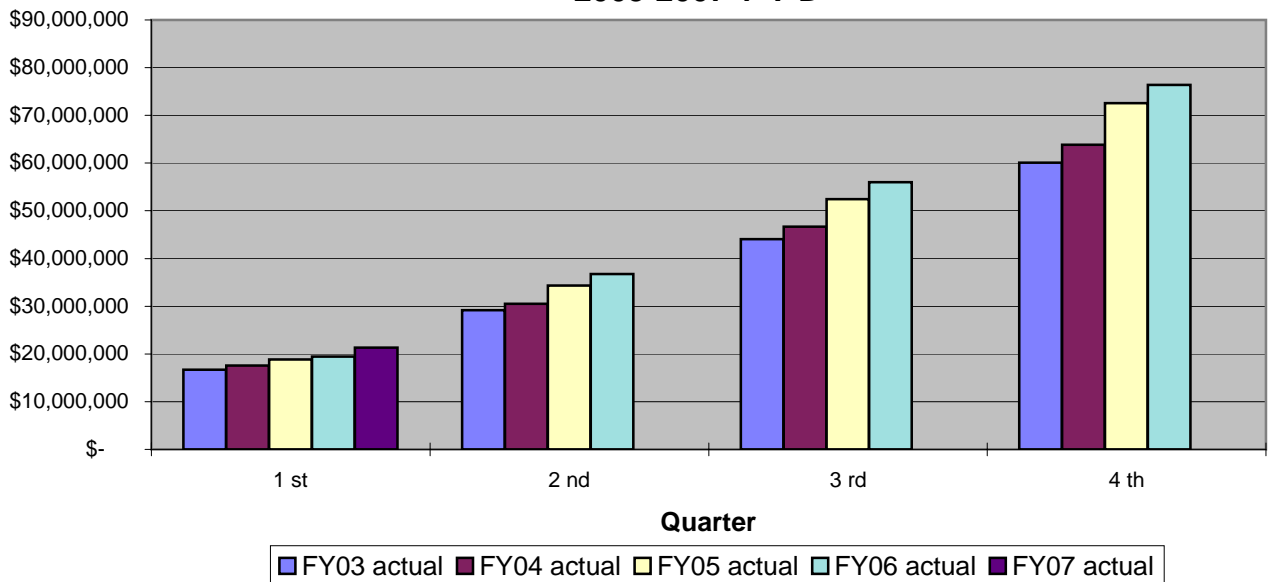


GENERAL FUND REVENUE CATEGORY- LICENSE AND PERMITS SUMMARY STATISTICS

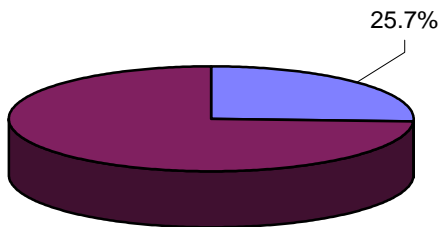
LICENSES & PERMITS						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 16,730,367	\$ 17,582,713	\$ 18,812,586	\$ 19,417,720	\$ 21,314,864	
2 nd	29,197,986	30,514,370	34,343,297	36,727,180	-	
3 rd	44,046,284	46,672,916	52,436,576	56,018,820	-	
4 th	60,103,489	63,819,694	72,594,609	76,366,795	-	81,852,200

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	28%	28%	26%	25%	26%
2nd qtr/4th qtr	49%	48%	47%	48%	
3rd qtr/4th qtr	73%	73%	72%	73%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

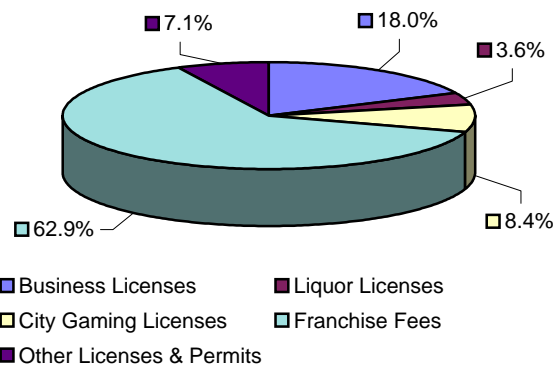
**Licenses & Permits
2003-2007 Y-T-D**



Licenses & Permits as a % of Total Revenue



Licenses & Permits by Subcategories



GENERAL FUND REVENUE CATEGORY- LICENSES AND PERMITS

BUSINESS LICENSES

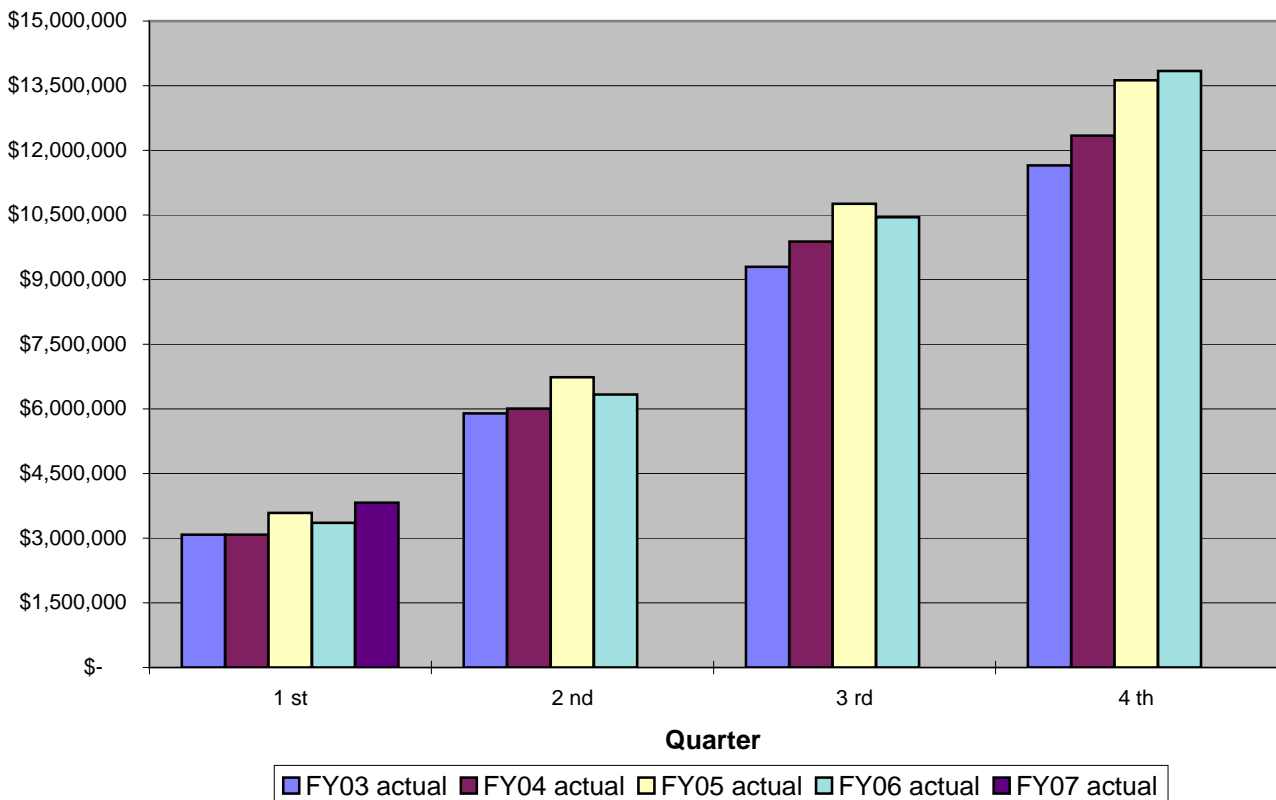
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 3,082,283	\$ 3,079,318	\$ 3,585,017	\$ 3,359,571	\$ 3,826,630	
2 nd	5,899,429	6,011,036	6,738,372	6,331,307	-	
3 rd	9,297,985	9,882,627	10,756,436	10,446,596	-	
4 th	11,648,210	12,342,066	13,624,835	13,838,572	-	13,408,900

<i>Ratio Analysis</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	26%	25%	26%	24%	29%
2nd qtr/4th qtr	51%	49%	49%	46%	
3rd qtr/4th qtr	80%	80%	79%	75%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Business Licenses

Business Licenses, during the first quarter of FY2007, increased \$467,059 (13.90%) compared to the prior year. Certain licensees are charged a fee based on gross sales and other licensees are charged a fixed fee. Gross business licenses increased \$342,938 (14.43%) while Fixed business licenses increased \$124,120 (12.62%).

**Business Licenses
2003-2007 Y-T-D**



GENERAL FUND REVENUE CATEGORY- LICENSES AND PERMITS

LIQUOR LICENSES

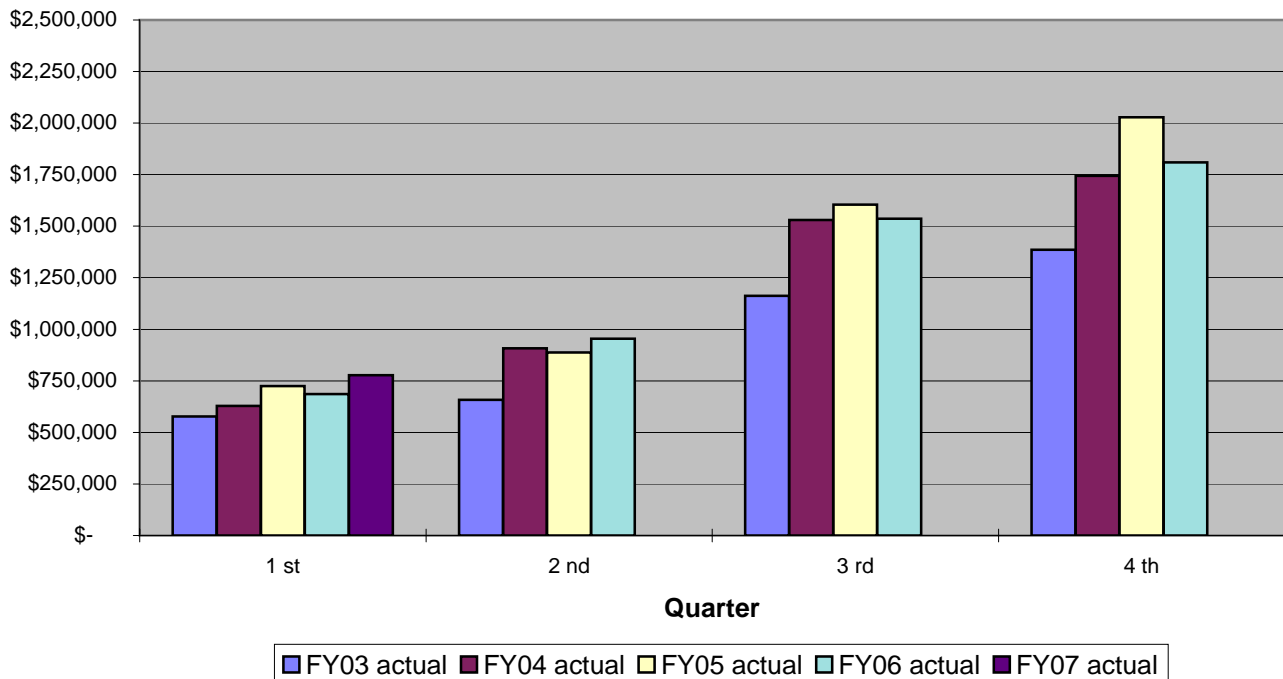
	FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter						
1 st	\$ 576,730	\$ 628,058	\$ 724,615	\$ 686,438	\$ 776,694	
2 nd	658,550	907,433	887,341	955,000	-	
3 rd	1,162,220	1,529,691	1,604,255	1,536,475	-	
4 th	1,385,663	1,744,295	2,027,907	1,808,911	-	2,214,200

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	42%	36%	36%	38%	35%
2nd qtr/4th qtr	48%	52%	44%	53%	
3rd qtr/4th qtr	84%	88%	79%	85%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Liquor Licenses

Liquor licenses for the first quarter of FY2007 increased \$90,256 (13.15%) compared to the prior year. The category consists of semiannual license fees and original new license fees. Semiannual fees range from \$100 to \$1,200 and are due in advance on April 1st and October 1st. Original new license fees are one time fees which are due and payable at the time of filing an application. The increase can be attributed to an increase in the number of original new license fees.

**Liquor Licenses
2003-2007 Y-T-D**



GENERAL FUND REVENUE CATEGORY- LICENSES AND PERMITS

CITY GAMING LICENSES

	FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter						
1 st	\$ 1,731,108	\$ 1,867,810	\$ 1,595,400	\$ 1,541,464	\$ 1,789,843	
2 nd	2,163,982	2,096,462	1,978,838	1,985,738	-	
3 rd	4,049,539	3,939,288	3,668,041	3,769,781	-	
4 th	4,276,774	4,224,364	3,954,701	3,937,235	-	3,952,500

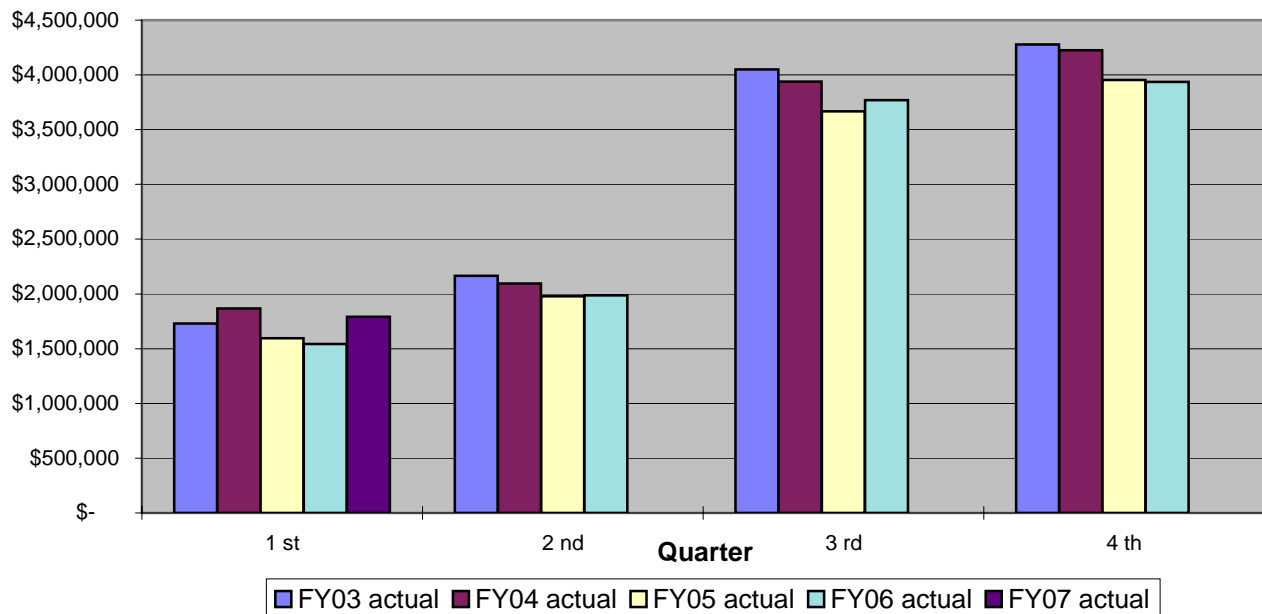
Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	40%	44%	40%	39%	45%
2nd qtr/4th qtr	51%	50%	50%	50%	
3rd qtr/4th qtr	95%	93%	93%	96%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--City Gaming Licenses

City Gaming Licenses increased \$248,379 (16.11%) in the first quarter of FY2007 compared to the prior year. City Gaming Licenses are due from an establishment on a per game basis. The licenses are due semiannually with each fee due in advance on October 1st and April 1st. A review of the Gaming Control Boards "Gaming Revenue Report", for the three month period ending July 31, 2006, indicated the number of games/tables and the number of slot machines in the downtown Las Vegas area decreased -7.3% and -6.6%--respectively. In addition, the gaming win for the three month period ending July 31, 2006 declined 5.75% for the downtown Las Vegas area.

The increase in revenue, despite the above declines in games and the win amount, was due to a timing variance in receiving and receipting payments. Last year a number of large payments were received and receipted in October, whereas, this year those same payments were received and receipted in September--thus the increase.

**City Gaming Licenses
2003-2007 Y-T-D**



GENERAL FUND REVENUE CATEGORY- LICENSES AND PERMITS

FRANCHISE FEES

	FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter						
1 st	\$ 10,454,084	\$11,284,224	\$ 11,550,678	\$ 12,636,597	\$ 13,406,524	
2 nd	19,020,038	19,577,503	22,490,103	24,624,212	-	
3 rd	27,534,141	28,624,532	32,659,904	36,054,327	-	
4 th	39,652,164	41,161,964	47,736,639	51,471,981	-	56,198,600

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	26%	27%	24%	25%	24%
2nd qtr/4th qtr	48%	48%	47%	48%	
3rd qtr/4th qtr	69%	70%	68%	70%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

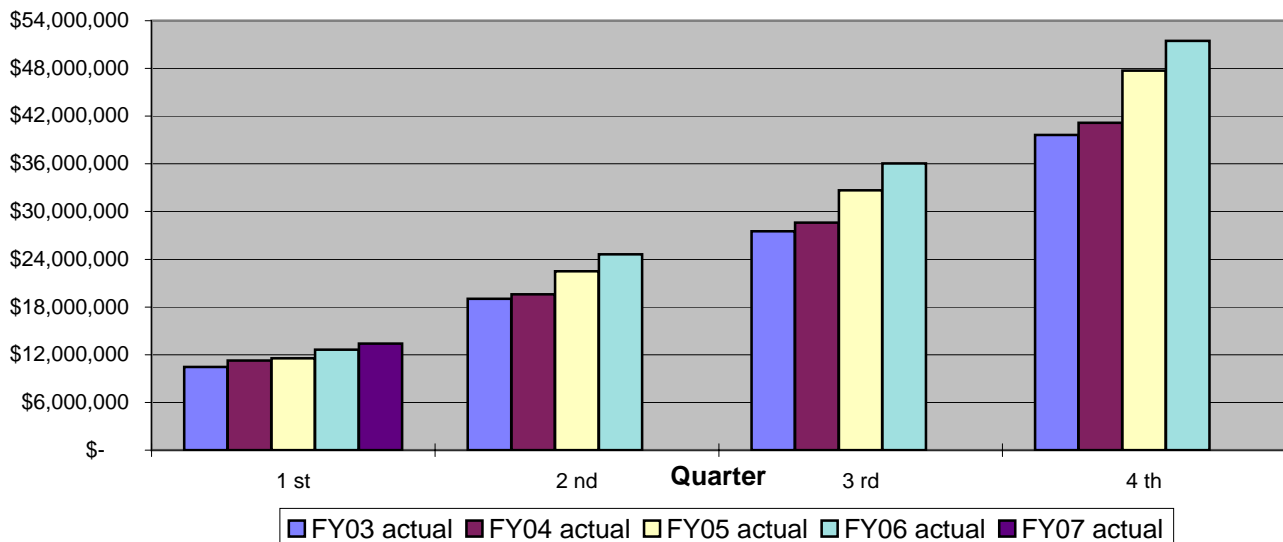
Trend Analysis--Franchise Fees

Franchise fees increased \$769,927 (6.09%) in the first quarter of FY2007 compared to the prior year. The following summarizes the activity for the period:

Gas Utility	increased	\$ 258,133	18.93%
Electric Utility	increased	\$ 405,683	5.65%
Telephone Utility	decreased	\$ 11,330	-0.44%
Garbage Utility	increased	\$ 67,734	9.18%
Cable Utility	increased	\$ 129,850	19.41%

The increase in the Gas Utility can be attributed to rate increases compared to the prior year. The Electric Utility increased due to population growth, while the Cable utility improved due to rate hikes and more business.

Franchise Fees 2003-2007 Y-T-D



GENERAL FUND REVENUE CATEGORY- LICENSES AND PERMITS

OTHER LICENSES & PERMITS

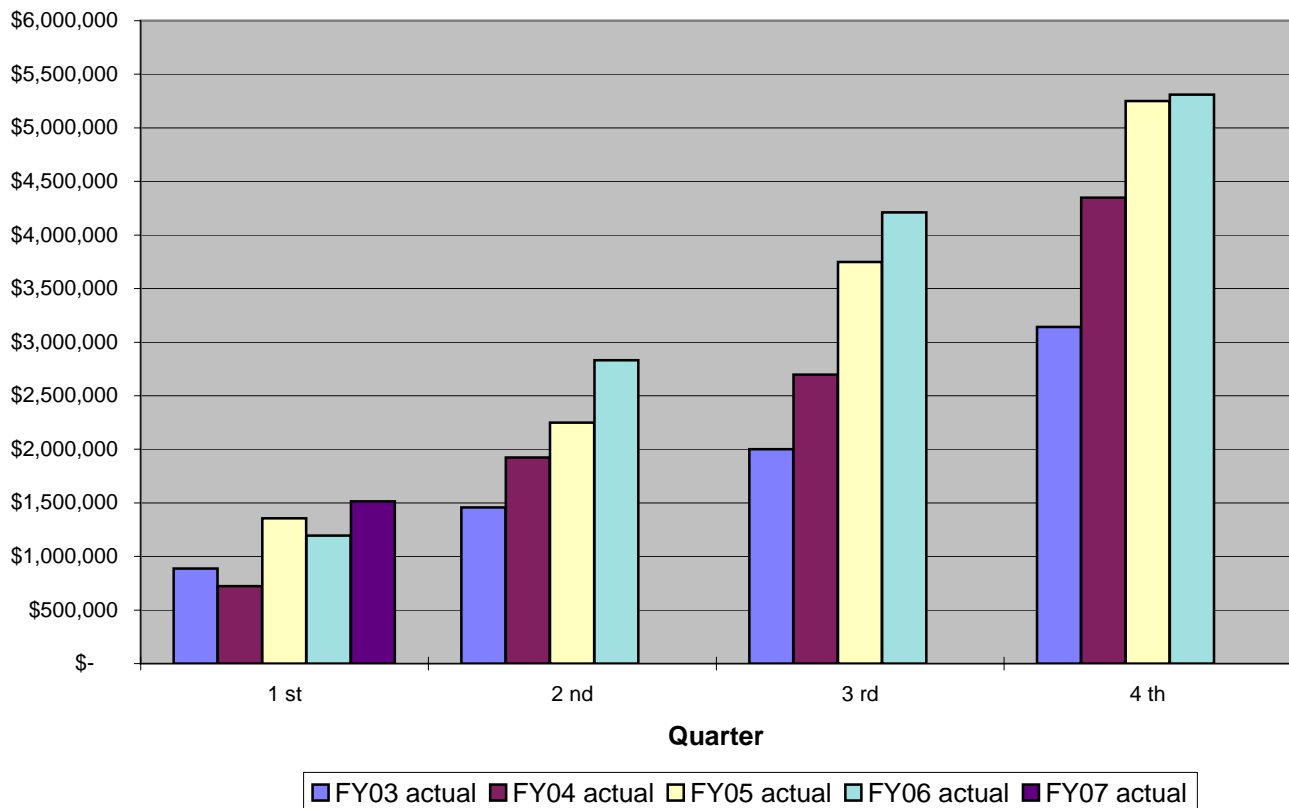
	FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter						
1 st	\$ 886,162	\$ 723,303	\$ 1,356,876	\$ 1,193,650	\$ 1,515,173	
2 nd	1,455,987	1,921,936	2,248,643	2,830,923	-	
3 rd	2,002,399	2,696,778	3,747,940	4,211,641	-	
4 th	3,140,678	4,347,005	5,250,527	5,310,096	-	6,078,000

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	28%	17%	26%	22%	25%
2nd qtr/4th qtr	46%	44%	43%	53%	
3rd qtr/4th qtr	64%	62%	71%	79%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Other Licenses and Permits

Other Licenses and Permits increased \$321,523 (26.94%) in the first quarter of FY2007 compared to the prior year. Life safety permits and Plans Check fees increased \$35,388 (32.98%) and \$220,535 (38.84%)-- respectively. Off-site Permit Fees increased \$99,990 (27.19%). The increase can be partially attributed to a large influx of permit renewals fo expired permits.

**Other Licenses & Permits
2003-2007 Y-T-D**

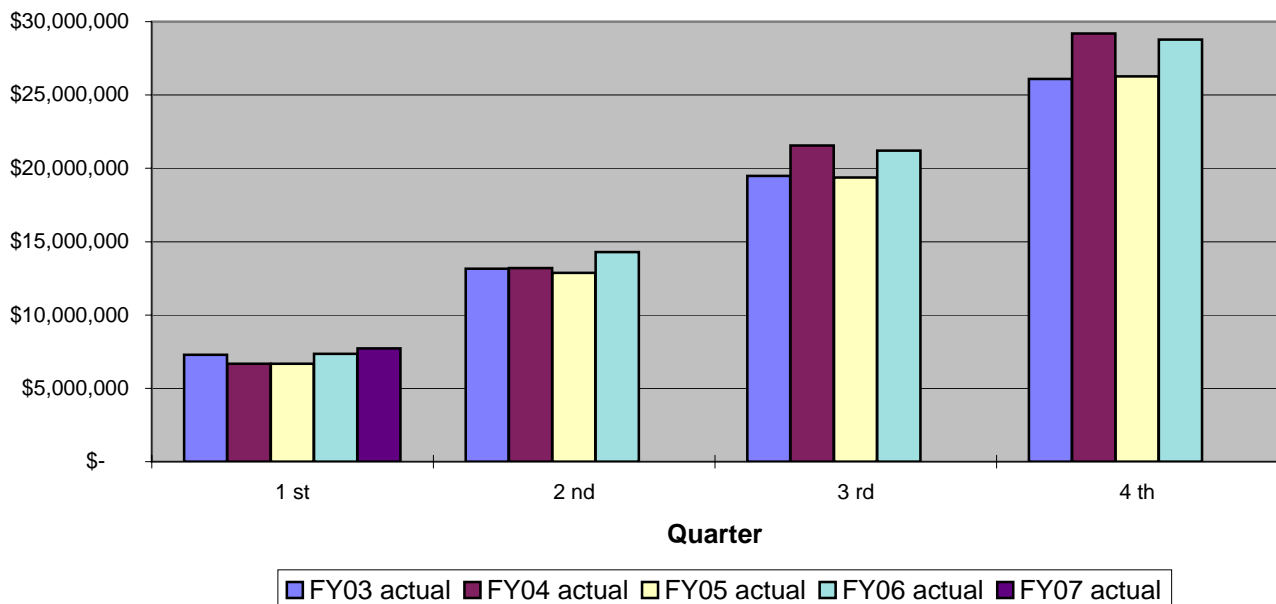


GENERAL FUND REVENUE CATEGORY- CHARGES FOR SERVICES SUMMARY STATISTICS

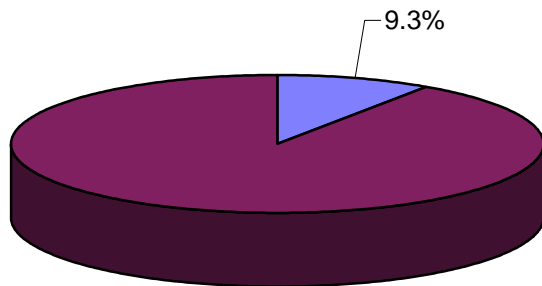
CHARGES FOR SERVICES						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 7,293,136	\$ 6,673,175	\$ 6,669,301	\$ 7,360,189	\$ 7,734,124	
2 nd	13,146,389	13,197,658	12,864,682	14,284,492	-	
3 rd	19,492,441	21,561,063	19,376,691	21,204,629	-	
4 th	26,099,298	29,191,275	26,267,819	28,782,707	-	28,134,796

Ratio Analysis	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	28%	23%	25%	26%	27%
2nd qtr/4th qtr	50%	45%	49%	50%	
3rd qtr/4th qtr	75%	74%	74%	74%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

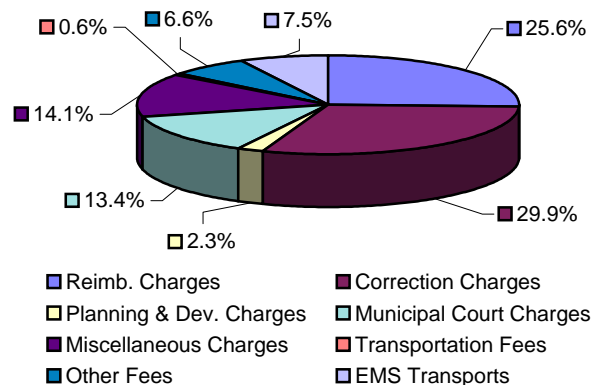
**Charges for Services
2003-2007 Y-T-D**



Charges for Services as a % of Total Revenue



Charges for Services by Subcategories



GENERAL FUND REVENUE CATEGORY- CHARGES FOR SERVICES

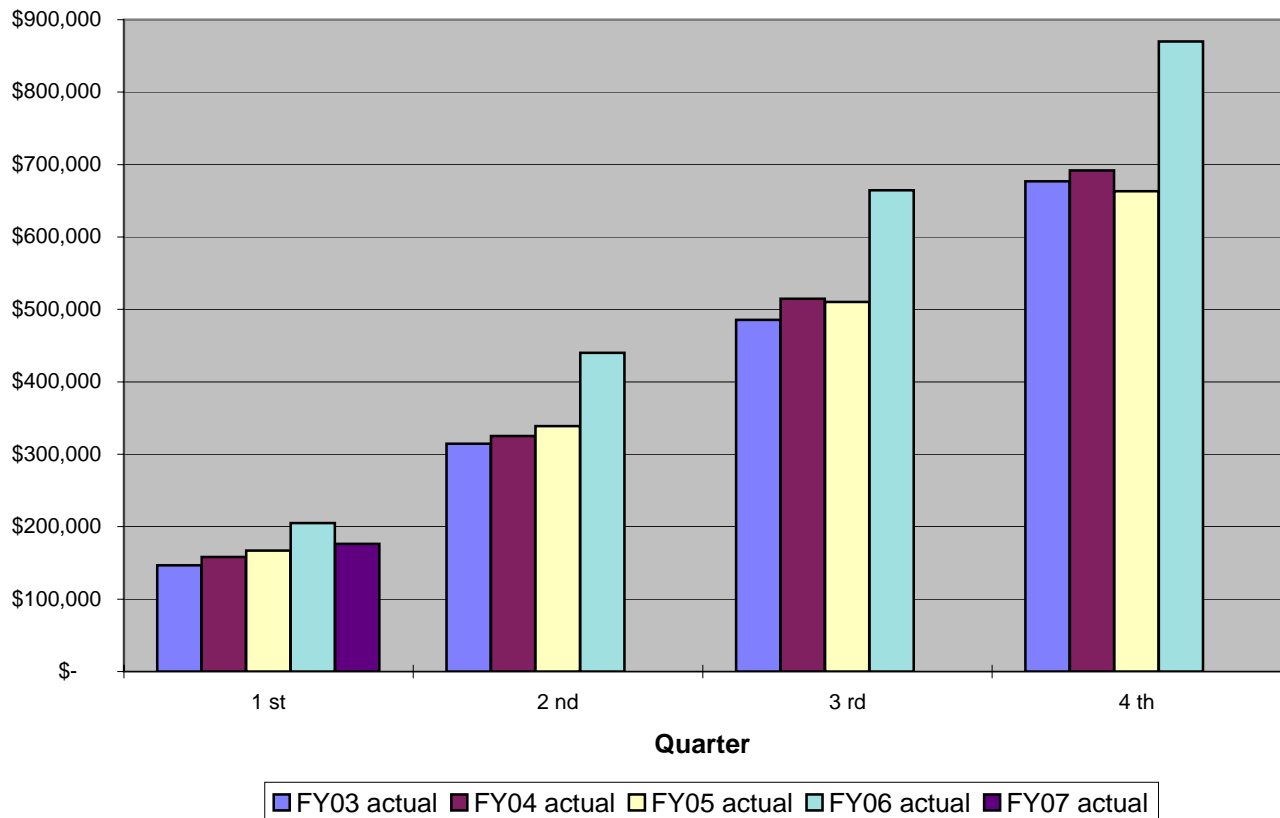
PLANNING & DEVELOPMENT FEES						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 146,539	\$ 158,084	\$ 167,222	\$ 205,199	\$ 176,075	
2 nd	314,410	324,966	338,722	440,004	-	
3 rd	485,396	514,590	510,387	664,622	-	
4 th	676,739	691,787	663,286	869,752	-	1,260,230

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	22%	23%	25%	24%	14%
2nd qtr/4th qtr	46%	47%	51%	51%	
3rd qtr/4th qtr	72%	74%	77%	76%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Planning & Development Charges

Planning & Development, which consists of two line items (Planning and Development and Sign Code fees), decreased \$29,124 (-14.19%) in the first quarter of FY2007 compared to the prior year. Planning & Development fees decreased \$25,825 (-13.51%) while Sign Code fees declined \$3,299 (-23.41%).

**Planning & Development Charges
2003-2007 Y-T-D**



GENERAL FUND REVENUE CATEGORY- CHARGES FOR SERVICES

CORRECTIONS CHARGES

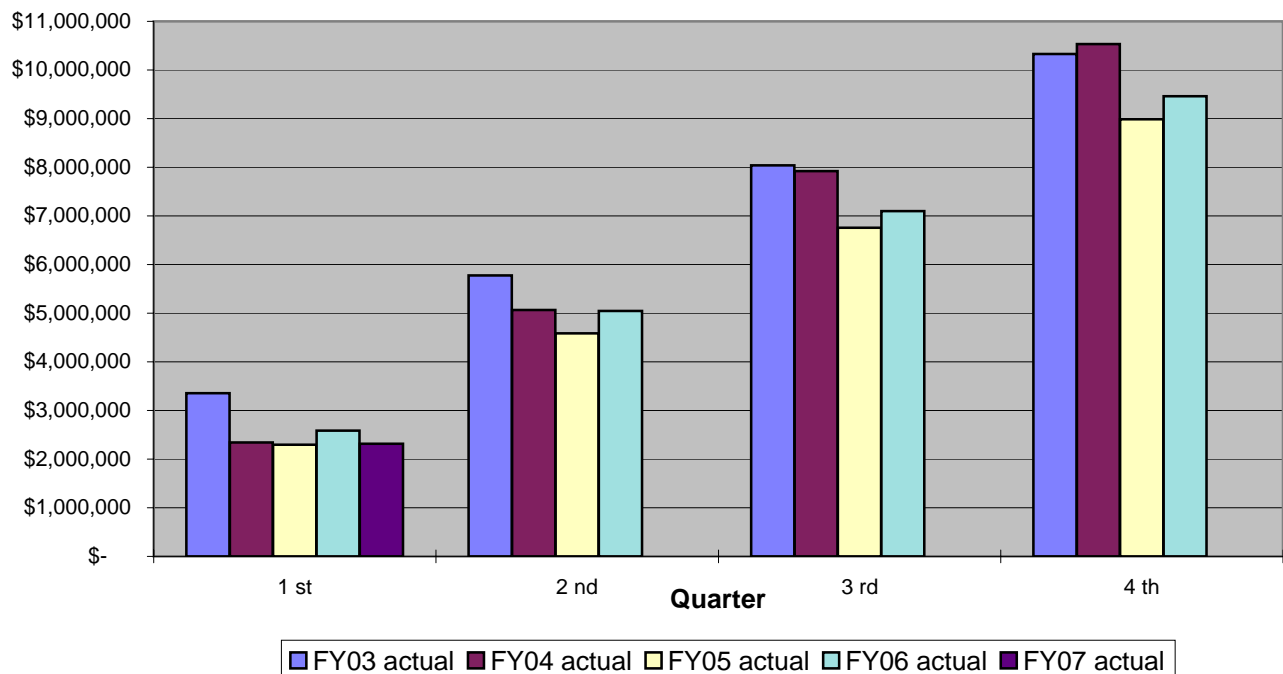
	FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter						
1 st	\$ 3,352,590	\$ 2,340,710	\$ 2,299,149	\$ 2,585,349	\$ 2,316,255	
2 nd	5,779,570	5,062,678	4,584,652	5,047,470	-	
3 rd	8,040,185	7,919,388	6,754,348	7,095,663	-	
4 th	10,327,026	10,530,935	8,983,649	9,461,165	-	9,393,000

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	32%	22%	26%	27%	25%
2nd qtr/4th qtr	56%	48%	51%	53%	
3rd qtr/4th qtr	78%	75%	75%	75%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Corrections Charges

Correction Charges decreased \$269,094 (-10.41%) in the first quarter of FY2007 compared to the prior year. The decline was due to a policy decision that caps the number of beds rented to Federal inmates from 200 inmates per day, in prior years, to only 10 in the future. During the quarter, revenue from the Federal inmate bed rentals decreased 21.63% while the revenue from the County inmates increased 8.7%.

**Corrections Charges
2003-2007 Y-T-D**



*FY2004 amounts were changed from previous reports in order to accurately compare on a quarterly basis

GENERAL FUND REVENUE CATEGORY- CHARGES FOR SERVICES

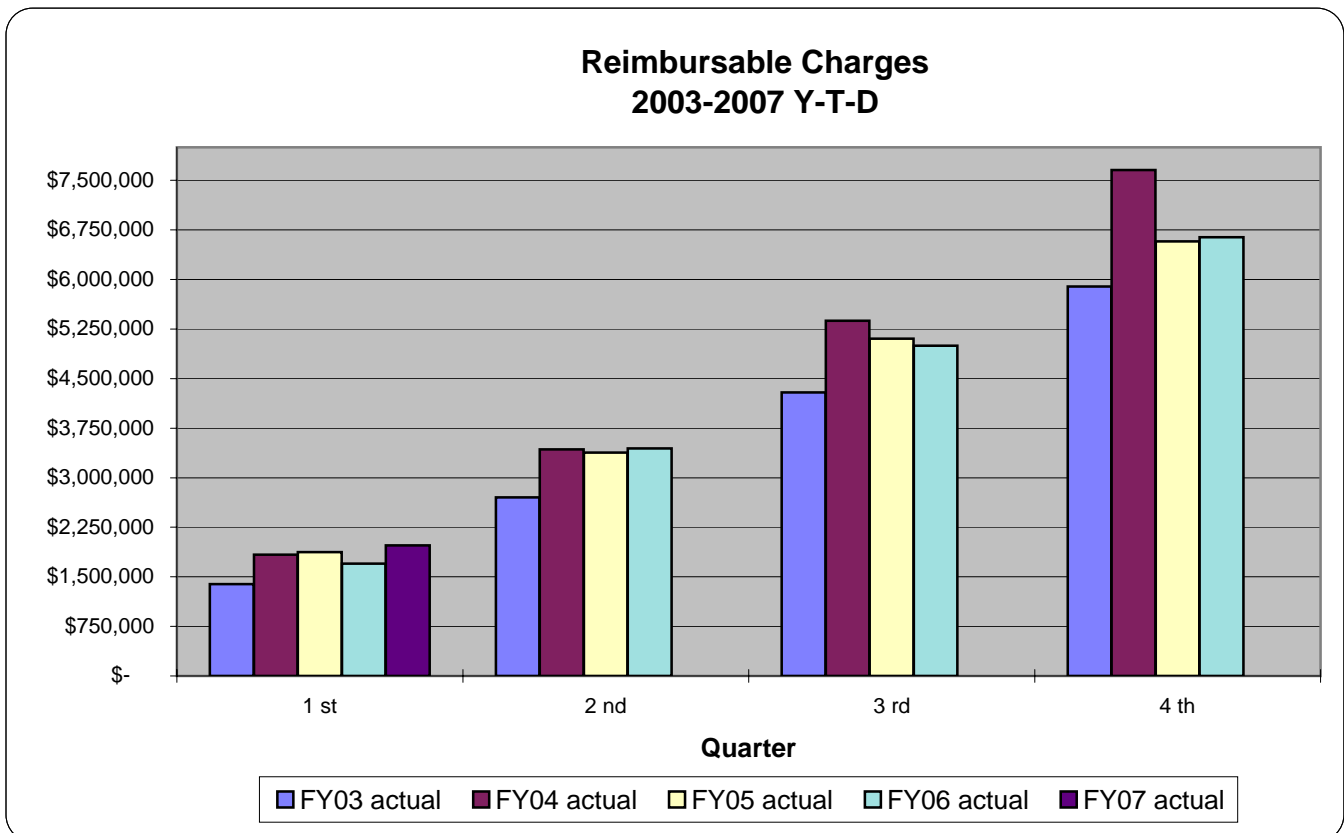
REIMBURSABLE CHARGES						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 1,387,618	\$ 1,835,039	\$ 1,872,780	\$ 1,697,486	\$ 1,977,599	
2 nd	2,700,889	3,429,447	3,382,212	3,441,357	-	
3 rd	4,291,742	5,373,970	5,106,359	4,998,156	-	
4 th	5,893,041	7,658,457	6,577,873	6,641,620	-	7,067,600

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	24%	24%	28%	26%	28%
2nd qtr/4th qtr	46%	45%	51%	52%	
3rd qtr/4th qtr	73%	70%	78%	75%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Reimbursable Charges

Reimbursable charges increased \$280,113 (16.50%) in the first quarter of FY2007 compared to the prior year. The revenue category consists of four revenue sources (only two are material)--Charges for Labor/Materials and General Government Cost Allocation.

Charges for Labor/Materials increased \$207,779 (27.92%). Public Works Charges for Labor increased \$235,561 (34.45%), while Neighborhood Services Charges for Labor decreased \$36,759 (-94.74%). The other line item in the category, General Government Cost Allocation, increased \$74,526 (7.84%).



GENERAL FUND REVENUE CATEGORY- CHARGES FOR SERVICES

MUNICIPAL COURT CHARGES

	FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter						
1 st	\$ 991,786	\$ 1,044,772	\$ 765,491	\$ 950,743	\$ 1,038,129	
2 nd	1,925,522	1,932,867	1,487,686	1,820,028	-	
3 rd	3,050,969	2,833,702	2,396,617	2,913,081	-	
4 th	4,147,651	3,663,792	3,338,363	3,984,945	-	4,000,000

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	24%	29%	23%	24%	26%
2nd qtr/4th qtr	46%	53%	45%	46%	
3rd qtr/4th qtr	74%	77%	72%	73%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

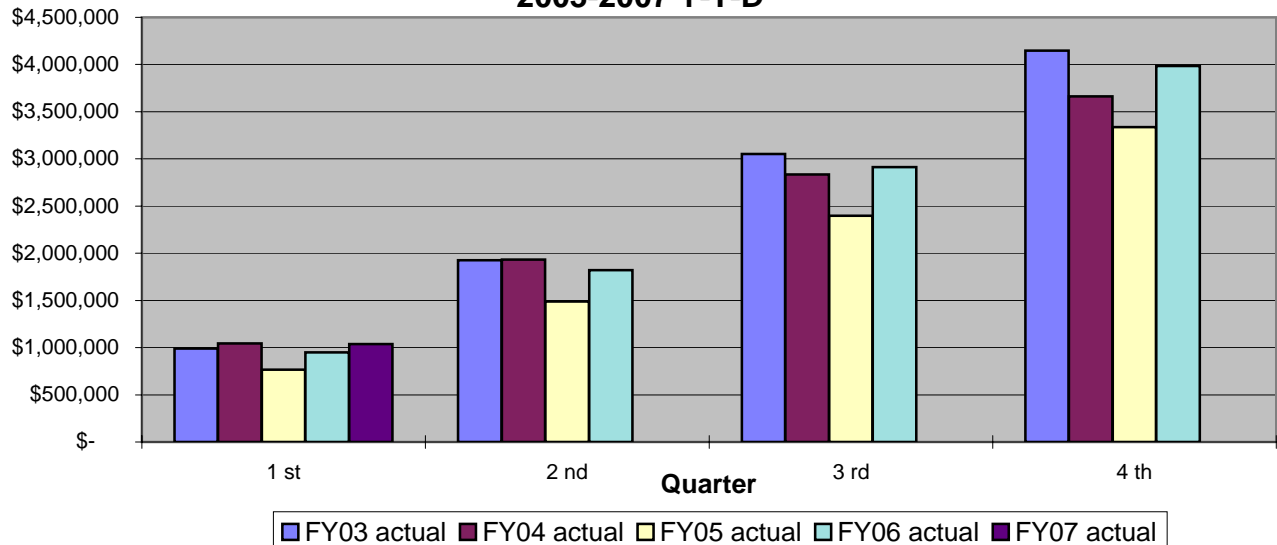
Trend Analysis--Municipal Court Charges

Municipal Court Charges increased \$87,386 (9.19%) during the first quarter of FY2007 compared to the prior year. The following shows the detail for the category:

Financial Counseling Fees	increased	\$22,238	30.00%
In House Arrest Fee	decreased	\$7,711	-12.95%
Miscellaneous Court Fees	increased	\$36,245	19.17%
Court Counseling Fees	decreased	\$35,712	-10.82%
Traffic School	increased	\$10,486	10.05%
Internet Traffic School	decreased	\$3,008	-4.16%
Assessment Center	increased	\$1,018	4.70%
Work Program	decreased	\$5,759	-15.99%
Collection Fees	increased	\$69,599	109.38%

The uptick in the category was due to increased business and more aggressive collection efforts.

**Municipal Court Charges
2003-2007 Y-T-D**



GENERAL FUND REVENUE CATEGORY- CHARGES FOR SERVICES

OTHER FEES

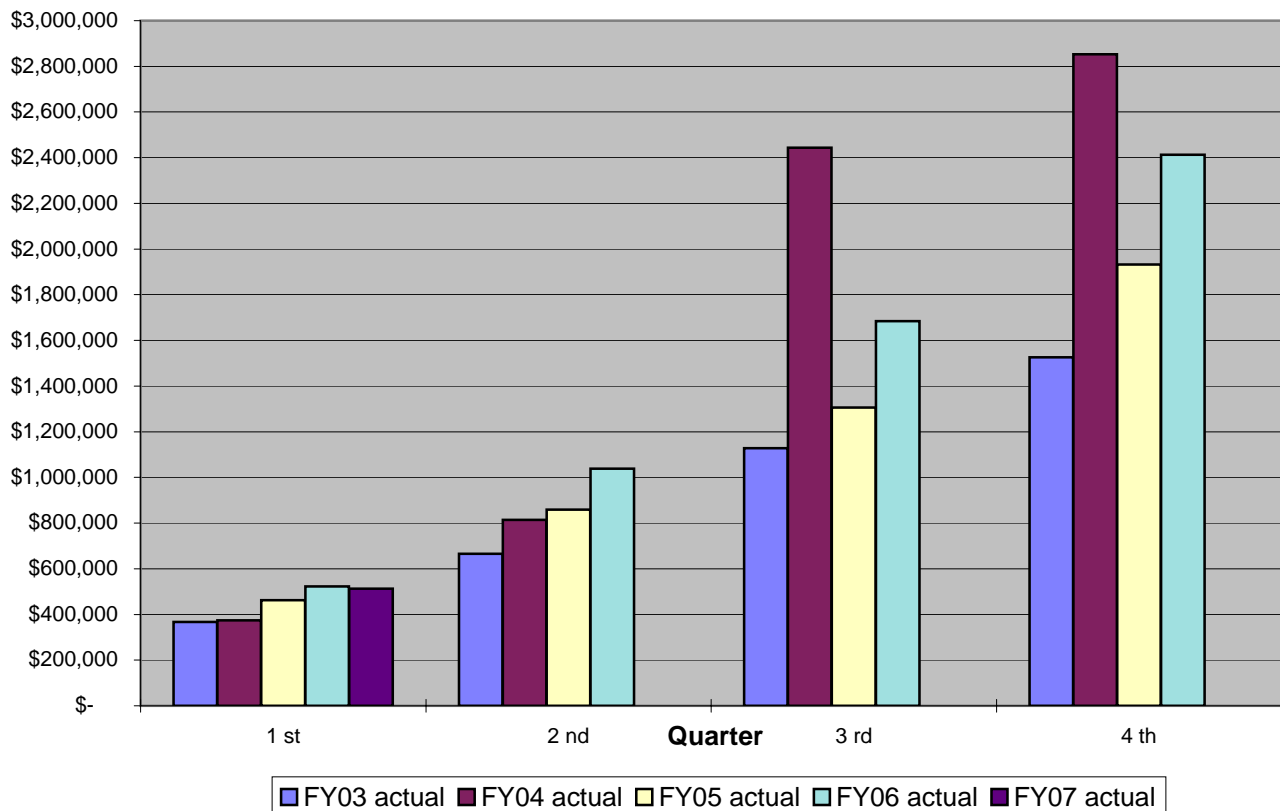
		<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter							
1 st	\$	367,557	\$ 374,402	\$ 462,326	\$ 522,936	\$ 512,437	
2 nd		665,128	814,546	859,433	1,038,812	-	
3 rd		1,128,409	2,443,197	1,305,475	1,684,270	-	
4 th		1,526,518	2,852,540	1,932,501	2,412,848	-	1,036,000

<i>Ratio Analysis</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	24%	13%	24%	22%	49%
2nd qtr/4th qtr	44%	29%	44%	43%	
3rd qtr/4th qtr	74%	86%	68%	70%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Other Fees

Other fees decreased \$10,499 (-2.01%) through the first quarter of FY2007 compared to the same period in the prior year.

**Other Fees
2003-2007 Y-T-D**



GENERAL FUND REVENUE CATEGORY- CHARGES FOR SERVICES

MISCELLANEOUS FEES

		FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter							
1 st	\$	600,850	\$ 514,445	\$ 573,077	\$ 681,183	\$ 1,092,828	
2 nd		940,059	851,419	983,701	1,144,023	-	
3 rd		1,309,000	1,269,380	1,424,894	1,806,456	-	
4 th		1,955,612	2,005,194	2,154,610	2,729,908	-	2,525,466

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	31%	26%	27%	25%	43%
2nd qtr/4th qtr	48%	42%	46%	42%	
3rd qtr/4th qtr	67%	63%	66%	66%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

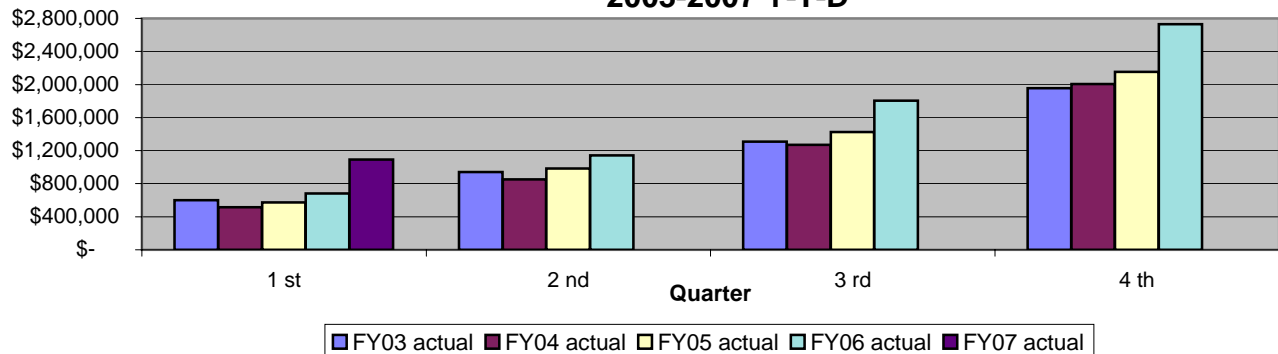
Trend Analysis--Miscellaneous Fees

Miscellaneous fees for the first quarter of FY2007 increased \$411,645 (60.43%) compared to the same period in the prior year. Miscellaneous fees consist of Recreation Charges and Theater Performances. Recreation Charges increased \$310,311 (48.31%) while Theater Performances increased \$101,335 (261.10%). The following details some of the more significant increases noted in the category:

Recreation Charges	\$increase	%increase
Swimming Pool Fees	\$35,220	35.89%
Recreation Class Fees	\$184,700	38.04%
Tournament Fees	\$71,448	113.34%
Cultural Activity Fees	\$106,214	1,874.59%

First, Swimming Pool fees increased due to the addition of the Freedom Park Pool. Second, the increase in Recreation Class Fees was primarily due to the opening of the Darling Tennis Complex in FY2006. Third, Tournament Fees increased 100% from the online registration for the Mayors Cup Soccer tournament. Finally, Cultural Activity Fees increased to a policy decision to recognize services rendered to the City Council and the Mayor (strictly for reporting purposes--no payments were received because they are not actually charged) At year end the revenue/charges will be backed out of Class after the reports have been completed.

**Miscellaneous Fees
2003-2007 Y-T-D**



GENERAL FUND REVENUE CATEGORY- CHARGES FOR SERVICES

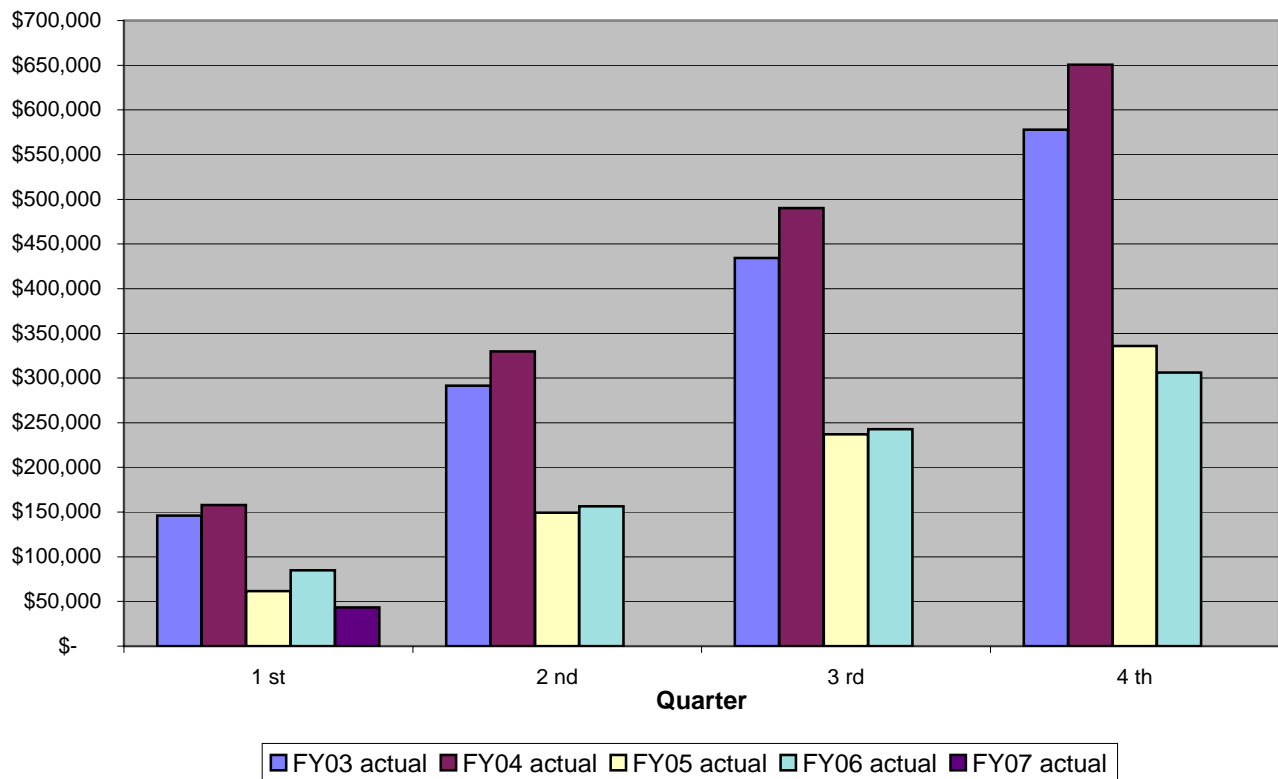
TRANSPORTATION FEES						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 146,182	\$ 157,892	\$ 61,515	\$ 84,764	\$ 43,501	
2 nd	291,350	329,835	149,412	156,589	-	
3 rd	434,266	490,102	236,998	242,821	-	
4 th	577,947	650,635	335,700	306,040	-	352,700

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	25%	24%	18%	28%	12%
2nd qtr/4th qtr	50%	51%	45%	51%	
3rd qtr/4th qtr	75%	75%	71%	79%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Transportation Fees

Transportation Fees declined \$41,263 (-48.68%) in the first quarter of FY2007 compared to the prior year. Transportation Fees consist of Trolley Fares and Bus Stop Shelter Revenue. Trolley Fares and Bus Stop Shelter Revenue decreased \$6,955 (-15.04%) and \$34,308 (-89.04%)--respectively.

**Transportation Fees
2003-2007 Y-T-D**



GENERAL FUND REVENUE CATEGORY- CHARGES FOR SERVICES

EMS TRANSPORTS

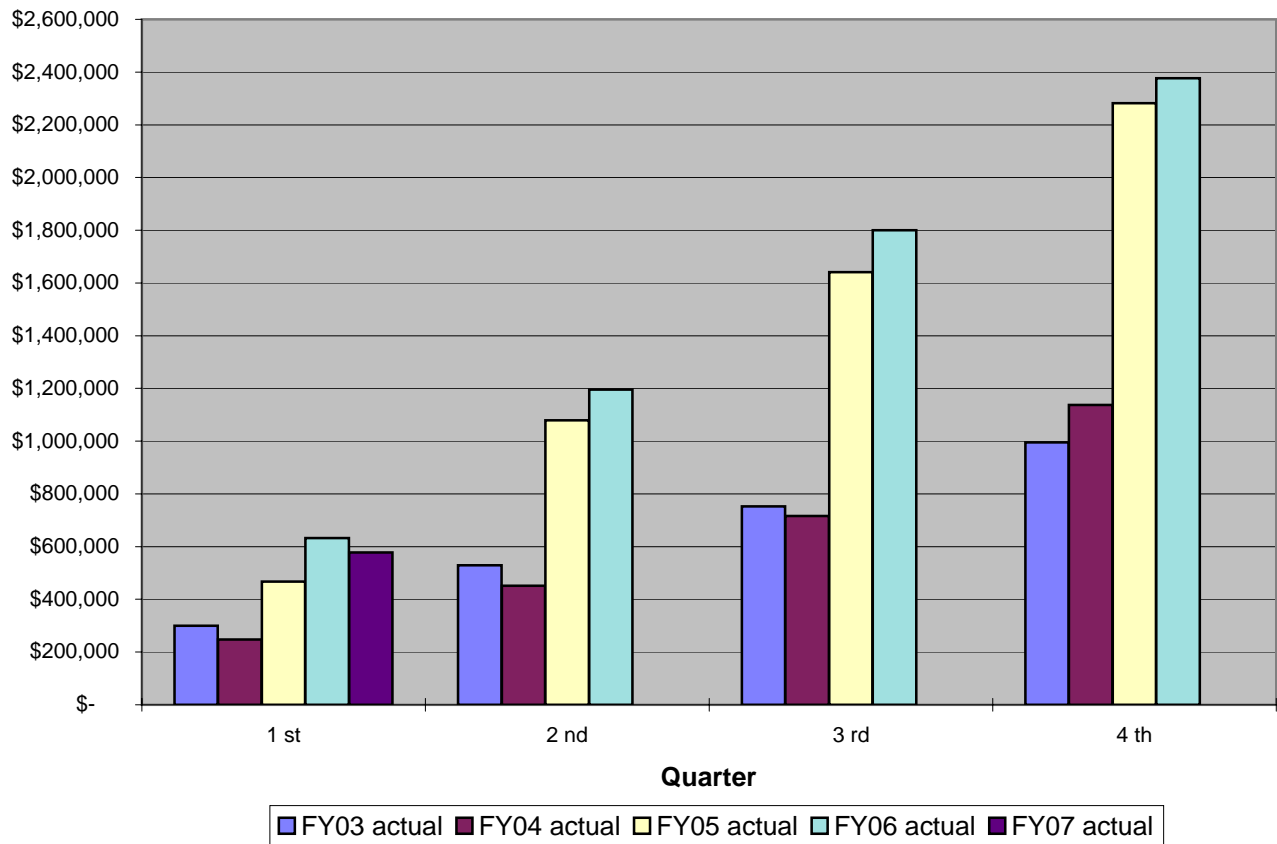
		<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter							
1 st	\$	300,014	\$ 247,831	\$ 467,741	\$ 632,529	\$ 577,300	
2 nd		529,461	451,900	1,078,614	1,196,209	-	
3 rd		752,474	716,734	1,641,363	1,799,560	-	
4 th		994,764	1,137,935	2,281,837	2,376,429	-	2,491,300

<i>Ratio Analysis</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	N/A	22%	20%	27%	23%
2nd qtr/4th qtr	N/A	40%	47%	50%	
3rd qtr/4th qtr	N/A	63%	72%	76%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--EMS Transports

EMS transport revenue decreased \$55,229 (-8.73%) through the first quarter of FY2007 compared to the same period in the prior year. The decline in revenue can be primarily attributed to a 5.38% decrease in the number of transports.

**EMS Transports
2003-2007 Y-T-D**

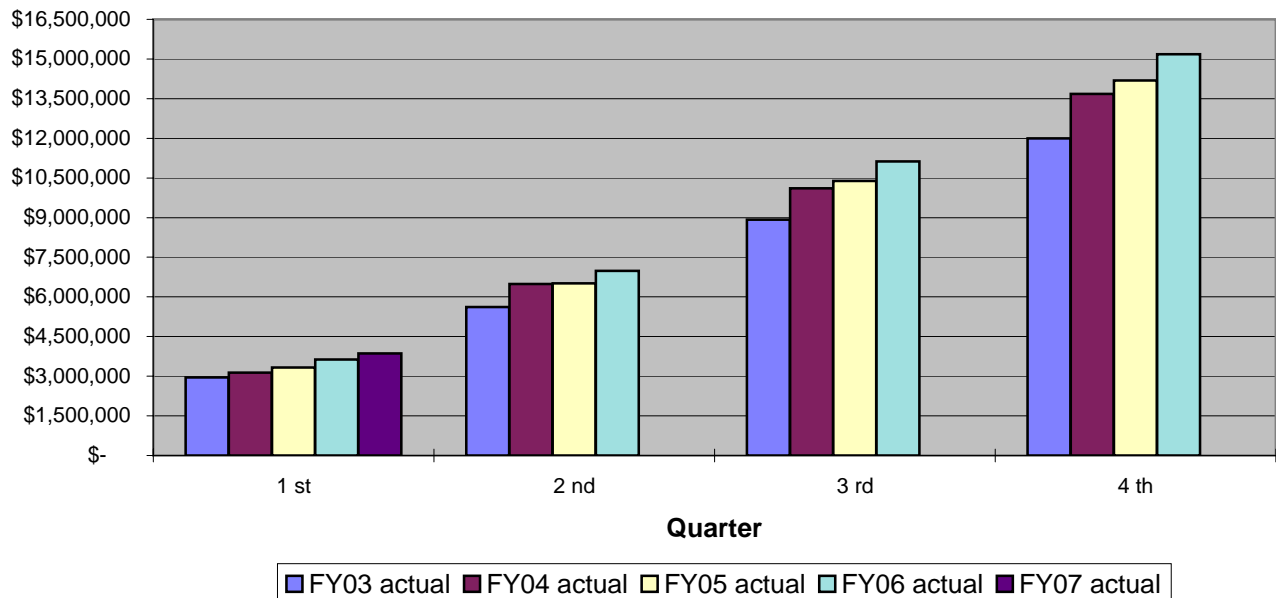


GENERAL FUND REVENUE CATEGORY- FINES AND FORFEITS SUMMARY STATISTICS

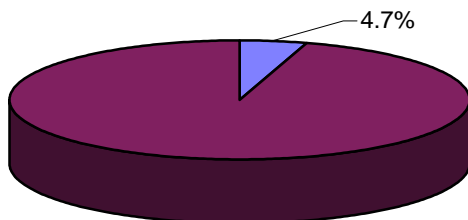
FINES & FORFEITS						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 2,952,750	\$ 3,138,211	\$ 3,331,540	\$ 3,626,532	\$ 3,862,214	
2 nd	5,621,611	6,492,417	6,511,406	6,989,340	-	
3 rd	8,925,473	10,110,119	10,388,495	11,125,209	-	
4 th	11,999,130	13,675,278	14,183,123	15,176,504	-	15,556,250

Ratio Analysis	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	25%	23%	23%	24%	25%
2nd qtr/4th qtr	47%	47%	46%	46%	
3rd qtr/4th qtr	74%	74%	73%	73%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

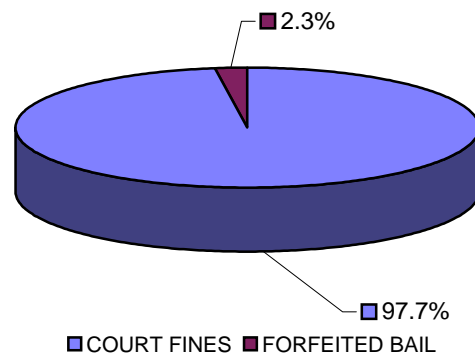
**Fines & Forfeits
2003-2007 Y-T-D**



Fines & Forfeits as a % of Total Revenue



Fines & Forfeits by Subcategories



GENERAL FUND REVENUE CATEGORY- FINES AND FORFEITS

COURT FINES

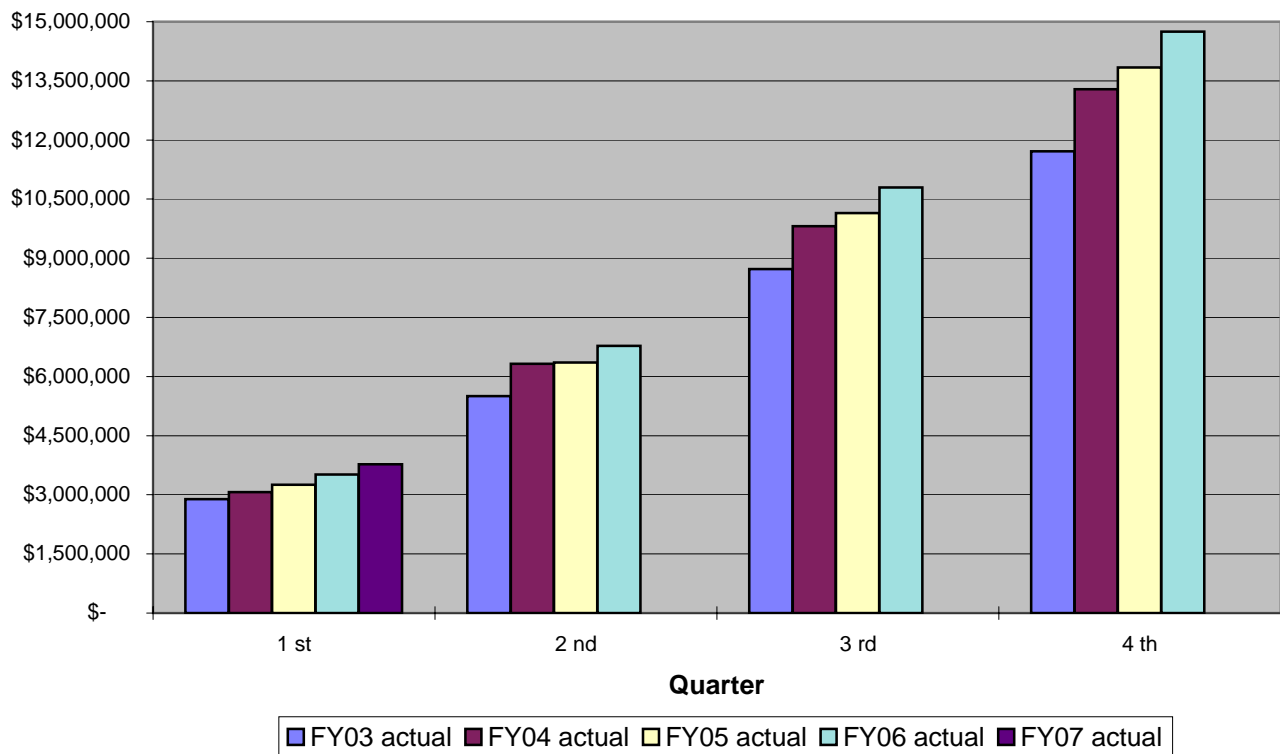
	FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter						
1 st	\$ 2,888,029	\$ 3,064,285	\$ 3,251,492	\$ 3,517,177	\$ 3,773,136	
2 nd	5,506,150	6,324,637	6,356,674	6,777,869	-	
3 rd	8,723,908	9,810,831	10,144,795	10,799,490	-	
4 th	11,712,798	13,284,396	13,836,384	14,749,114	-	15,105,457

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	25%	23%	23%	24%	25%
2nd qtr/4th qtr	47%	48%	46%	46%	
3rd qtr/4th qtr	74%	74%	73%	73%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Court Fines

Court Fines increased \$255,959 (7.28%) in the first quarter of FY2007 compared to the prior year. There are two line items in the category--Municipal Court Fines and Bail Converted to Fines. Municipal Court Fines increased \$272,249 (10.30%) while Bail Converted to Fines decreased \$16,290 (-1.87%). The number of Court Fines decreased 27%, while the number of installment transactions on previous Fines increased 25%. So, the increase in the category can in part be attributed to better collection efforts. Also, Court case filings also increased by 12% during the first quarter of FY2007.

**Court Fines
2003-2007 Y-T-D**



GENERAL FUND REVENUE CATEGORY- FINES AND FORFEITS

FORFEITED BAIL

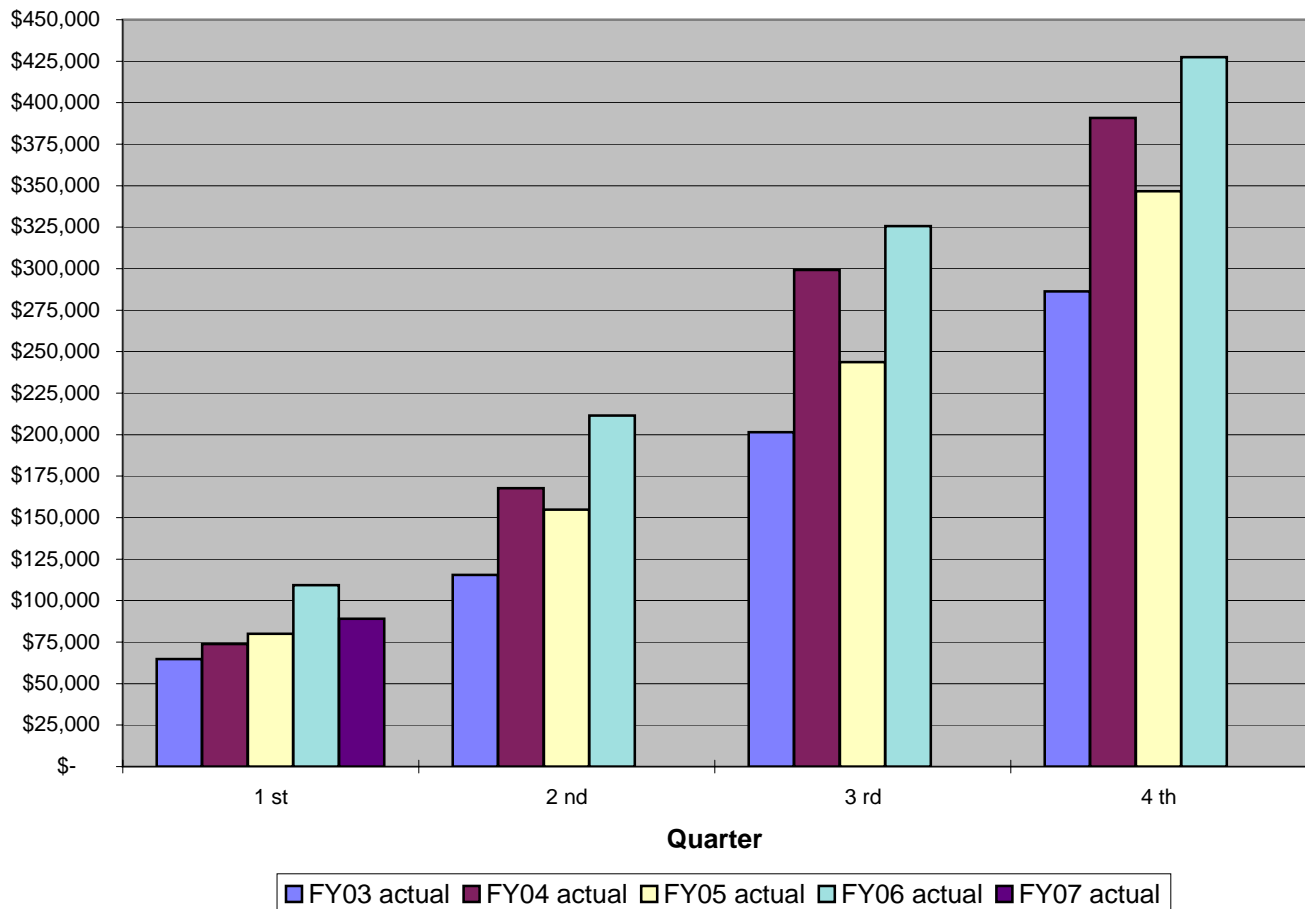
		FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter							
1 st	\$	64,721	\$ 73,926	\$ 80,048	\$ 109,355	\$ 89,078	
2 nd		115,461	167,780	154,732	211,471	-	
3 rd		201,565	299,288	243,700	325,719	-	
4 th		286,332	390,882	346,739	427,390	-	450,793

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	23%	19%	23%	26%	20%
2nd qtr/4th qtr	40%	43%	45%	49%	
3rd qtr/4th qtr	70%	77%	70%	76%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Forfeited Bail

Forfeited Bail decreased \$20,277 (-18.54%) in the first quarter of FY2007 compared to the prior year.

**Forfeited Bail
2003-2007 Y-T-D**

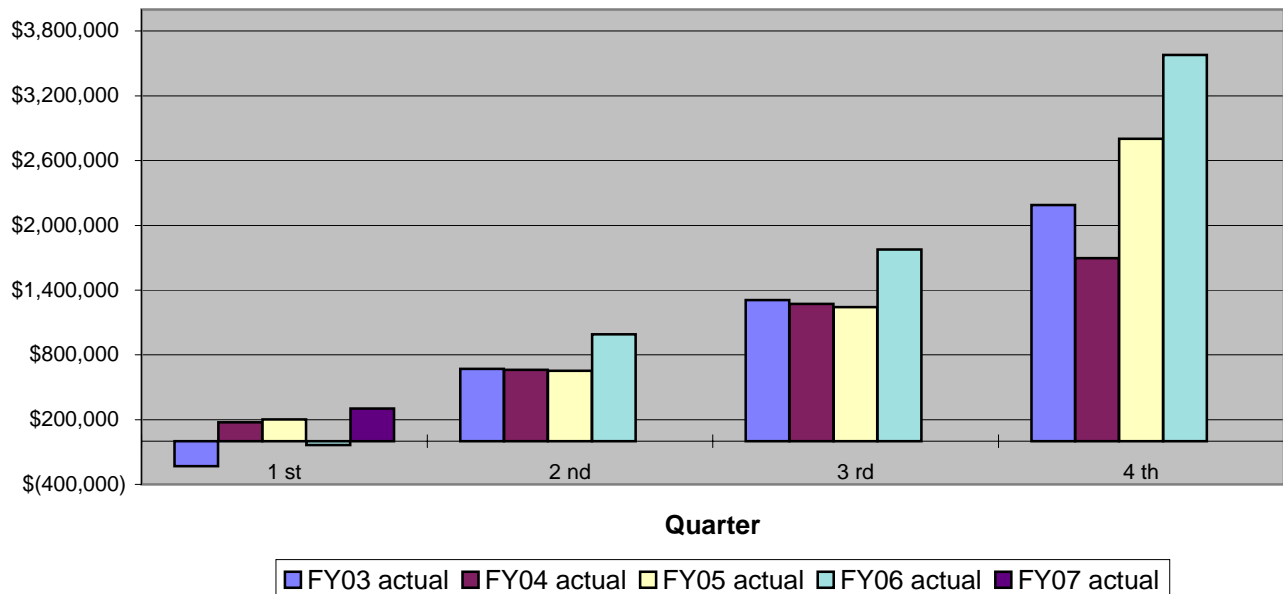


GENERAL FUND REVENUE CATEGORY- MISCELLANEOUS SUMMARY STATISTICS

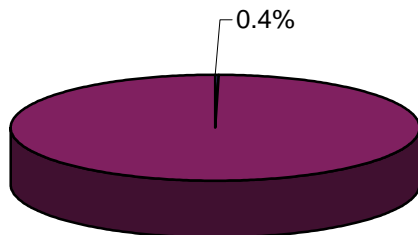
MISCELLANEOUS						
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ (229,687)	\$ 175,763	\$ 200,445	\$ (35,660)	\$ 303,875	
2 nd	668,989	660,030	651,722	990,203	-	
3 rd	1,308,094	1,272,692	1,243,733	1,775,382	-	
4 th	2,188,987	1,695,609	2,801,484	3,577,805	-	3,131,000

Ratio Analysis	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	-10%	10%	7%	-1%	10%
2nd qtr/4th qtr	31%	39%	23%	28%	
3rd qtr/4th qtr	60%	75%	44%	50%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

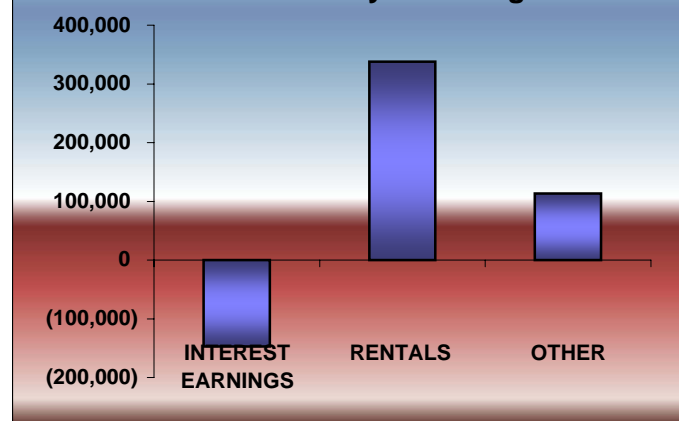
**Miscellaneous
2003-2007 Y-T-D**



**Miscellaneous Revenue as a %
of Total Revenue**



Miscellaneous by Subcategories



GENERAL FUND REVENUE CATEGORY-MISCELLANEOUS

INTEREST EARNINGS

	FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter						
1 st	\$ (456,174)	\$ (99,380)	\$ (95,814)	\$ (223,930)	\$ (146,947)	
2 nd	57,294	24,763	126,098	334,957	-	
3 rd	81,593	142,647	280,259	769,720	-	
4 th	443,408	126,848	1,179,134	1,821,731	-	1,365,000

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	-103%	-78%	-8%	-12%	-11%
2nd qtr/4th qtr	13%	20%	11%	18%	
3rd qtr/4th qtr	18%	112%	24%	42%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

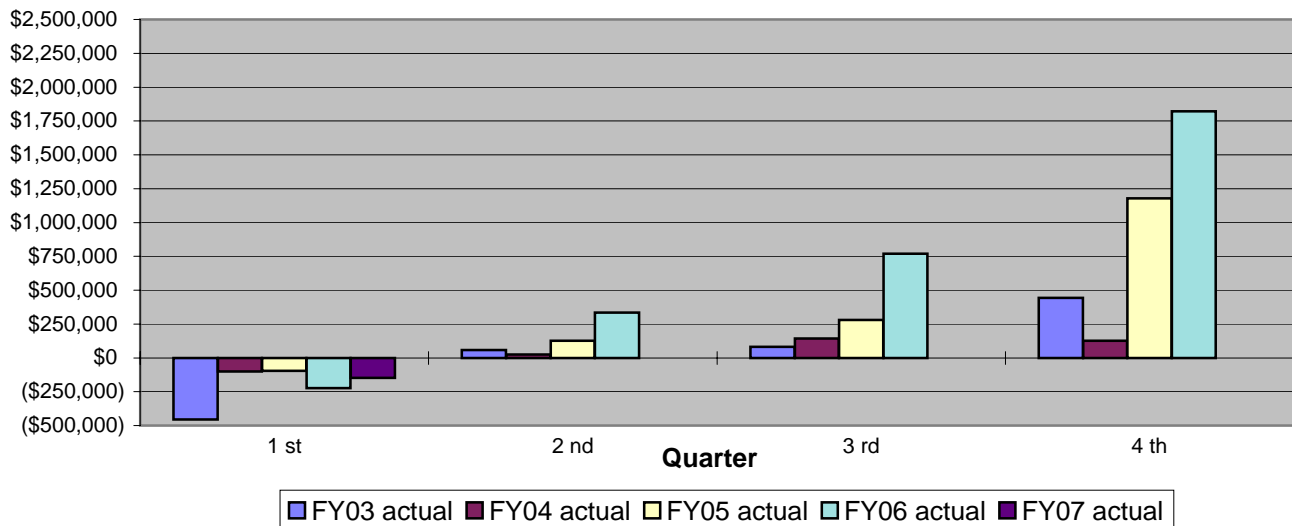
Trend Analysis--Interest Earnings

Interest Earnings is comprised of Investment Income and Other Interest Earnings. The following shows the activity for Investment Income for the first quarter of FY2007 compared to the same period in the prior year:

	FY07	FY06	\$ variance	% variance
July	(501,055)	(319,952)	(181,103)	56.60%
August	164,155	14,564	149,591	1027.11%
September	183,940	73,222	110,718	151.21%

July's negative interest figures are the reversals of the June accruals from the respective prior years. FY2006's accrual was 56.60% larger than the FY2005 accrual. August and September of FY2007, which represent July and August interest, are also substantially ahead of the same months in the prior year--approximately 296%. The rise in the category can be attributed to an increase in the investment pool, as well as, rising interest rates.

Interest Earnings 2003-2007 Y-T-D



GENERAL FUND REVENUE CATEGORY-MISCELLANEOUS

RENTALS

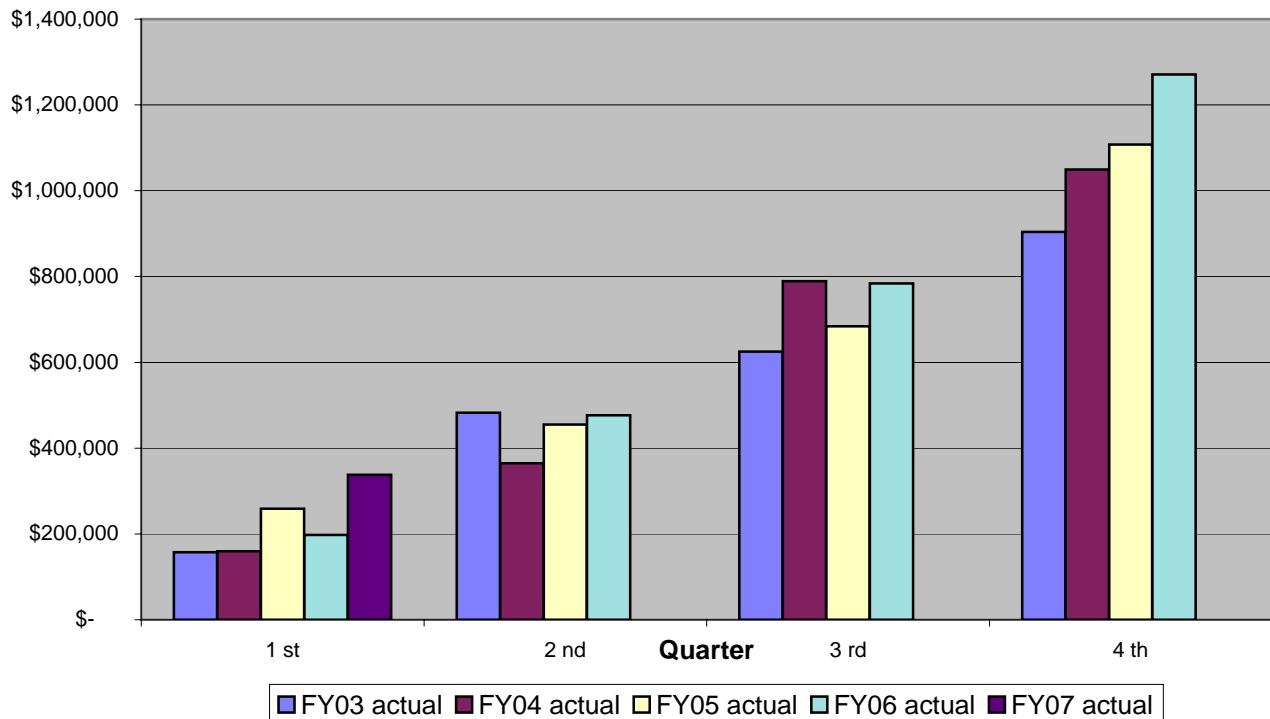
	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 157,193	\$ 159,254	\$ 259,061	\$ 197,925	\$ 337,651	
2 nd	482,635	364,466	454,841	476,807	-	
3 rd	625,037	789,367	683,840	784,207	-	
4 th	904,197	1,049,483	1,107,914	1,271,052	-	1,204,000

<i>Ratio Analysis</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	17%	15%	23%	16%	28%
2nd qtr/4th qtr	53%	35%	41%	38%	
3rd qtr/4th qtr	69%	75%	62%	62%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Rentals

Rental revenue in the first quarter of FY2007 increased \$139,726 (70.60%) compared to the same period in the prior year. Leisure Services rentals increased 103.11% largely due to the addition of the Pavillion Pool. In addition, Municipal Pool, Doolittle Community Center, and Cultural also showed large increases during the quarter.

**Rentals
2003-2007 Y-T-D**



GENERAL FUND REVENUE CATEGORY-MISCELLANEOUS

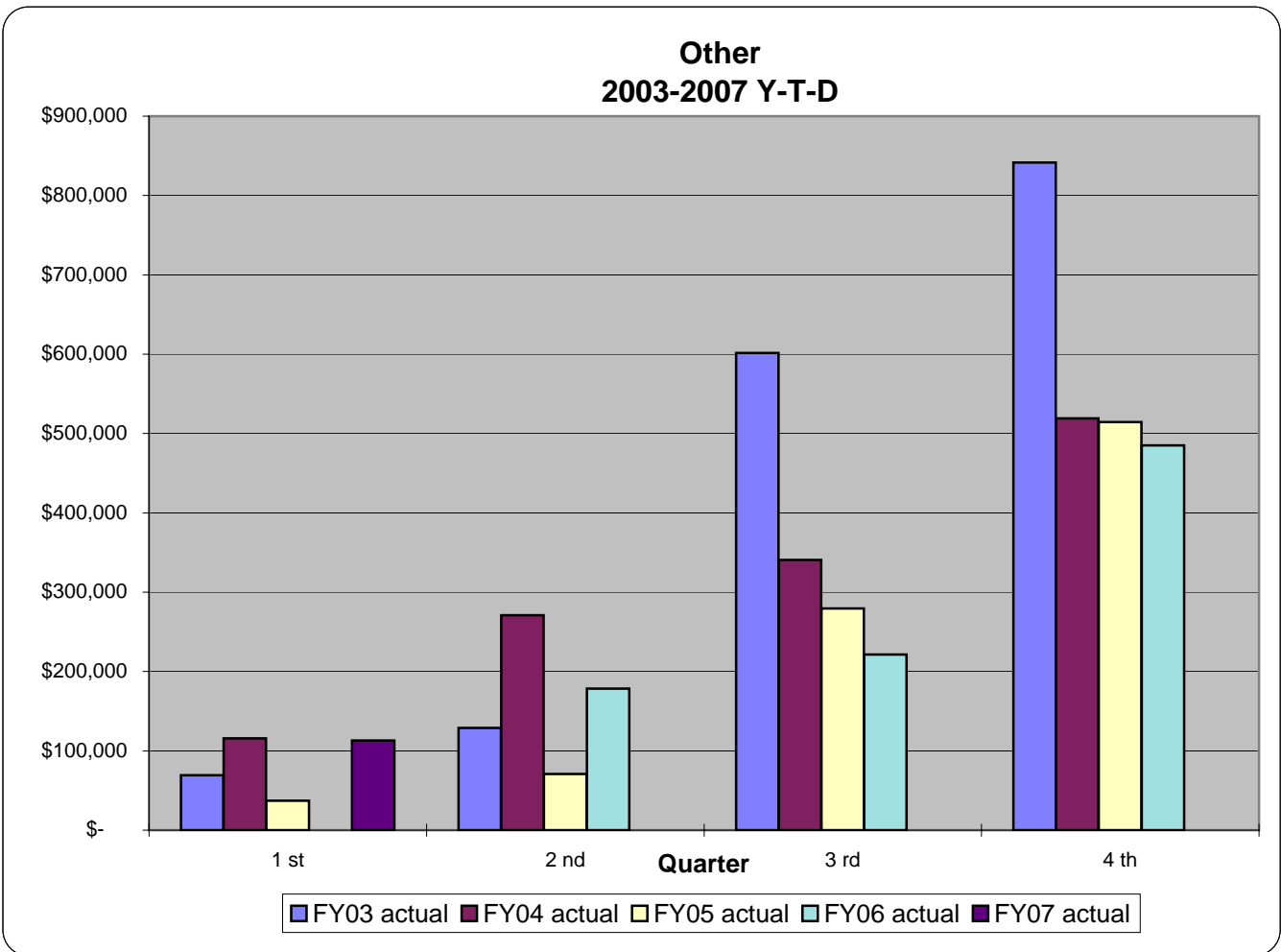
OTHER

	<i>FY03 actual</i>	<i>FY04 actual</i>	<i>FY05 actual</i>	<i>FY06 actual</i>	<i>FY07 actual</i>	<i>FY07 budget</i>
Quarter						
1 st	\$ 69,294	\$ 115,889	\$ 37,198	\$ (9,655)	\$ 113,171	
2 nd	129,060	270,801	70,783	178,439	-	
3 rd	601,464	340,678	279,634	221,455	-	
4 th	841,382	519,278	514,436	485,022	-	562,000

<i>Ratio Analysis</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Act</i>	<i>Act/Bud</i>
1st qtr/4th qtr	8%	22%	7%	-2%	20%
2nd qtr/4th qtr	15%	52%	14%	37%	
3rd qtr/4th qtr	71%	66%	54%	46%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Other

Other revenues increased \$122,826 in the first quarter of FY2007 compared to the same period in the prior year. The increase in the account was primarily due to a large Insurance Reimbursement, as well as, less returned checks compared to the prior year--Returned Checks Contra account decreased \$82,909.



SELECTED ENTERPRISE FUND REVENUES

BUILDING PERMITS

	FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter						
1 st	\$3,040,816	\$ 3,618,116	\$ 2,973,064	\$ 4,114,647	\$ 3,262,760	
2 nd	5,628,655	7,168,598	5,528,239	7,177,823	-	
3 rd	8,750,270	10,961,998	8,438,444	12,474,771	-	
4 th	12,062,148	16,819,715	12,548,297	16,424,173	-	17,722,940

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	25%	22%	24%	25%	18%
2nd qtr/4th qtr	47%	43%	44%	44%	
3rd qtr/4th qtr	73%	65%	67%	76%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

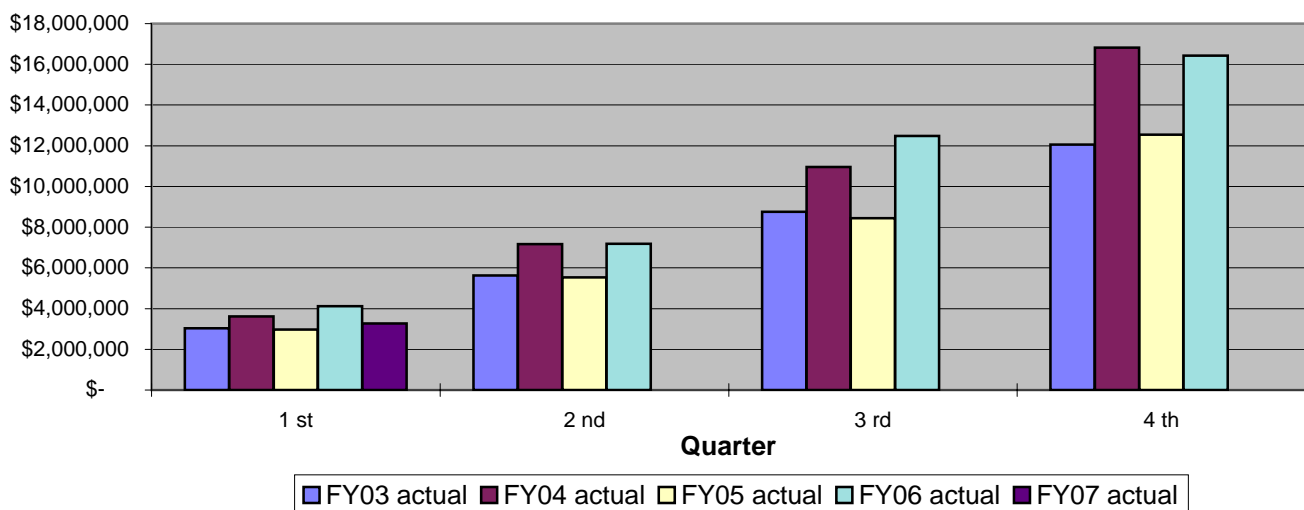
Trend Analysis--Building Permits

Building Permits in the first quarter of FY2007 decreased \$851,887 (-20.70%) compared to the prior year. The following highlights the activity in the category for the year:

Structural Permits	\$	(650,134)	(31.13%)
Electrical Permits	\$	(38,038)	(11.21%)
Plumbing Permits	\$	(73,696)	(24.44%)
Air Conditioning Permits	\$	(58,087)	(26.28%)
Plans Check Fees	\$	(34,457)	(3.56%)
Plans O/T Reimb.	\$	(34,245)	(32.14%)
Express Admin. Fee	\$	10,000	71.43%
Express Hourly Plans Check	\$	27,318	40.24%

The overall decrease in the category was due to a decline in building valuations. Specifically, valuations decreased 59.8% in the first quarter of FY2007 compared to the same period in the prior year. New Single Family Dwellings decreased 52% while New Commercial valuations declined 75%.

Building Permits 2003-2007 Y-T-D



SELECTED ENTERPRISE FUND REVENUES

SEWER CONNECTION FEES

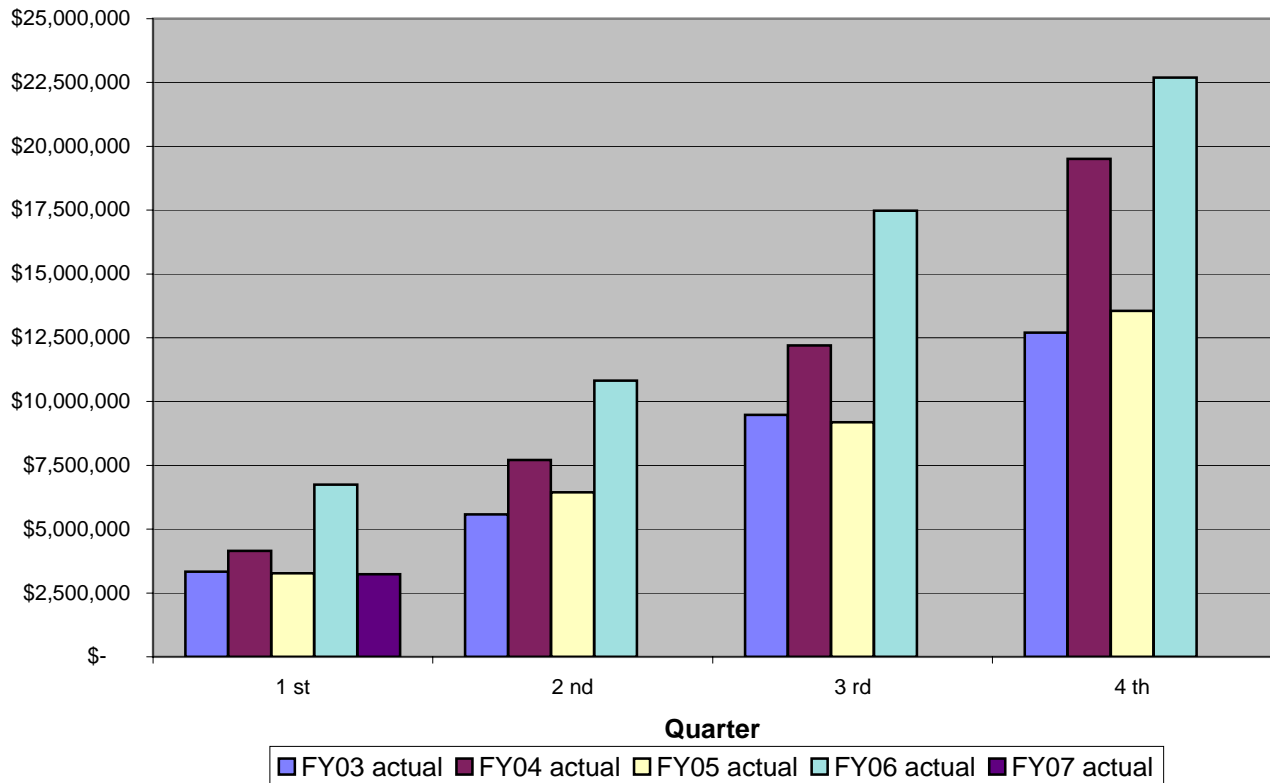
	FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter						
1 st	\$3,338,509	\$ 4,151,346	\$ 3,270,694	\$ 6,743,724	\$ 3,229,235	
2 nd	5,582,530	7,712,063	6,444,249	10,821,869	-	
3 rd	9,481,747	12,204,556	9,187,258	17,477,261	-	
4 th	12,695,894	19,502,536	13,552,228	22,687,522	-	22,000,000

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	26%	21%	24%	30%	15%
2nd qtr/4th qtr	44%	40%	48%	48%	
3rd qtr/4th qtr	75%	63%	68%	77%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

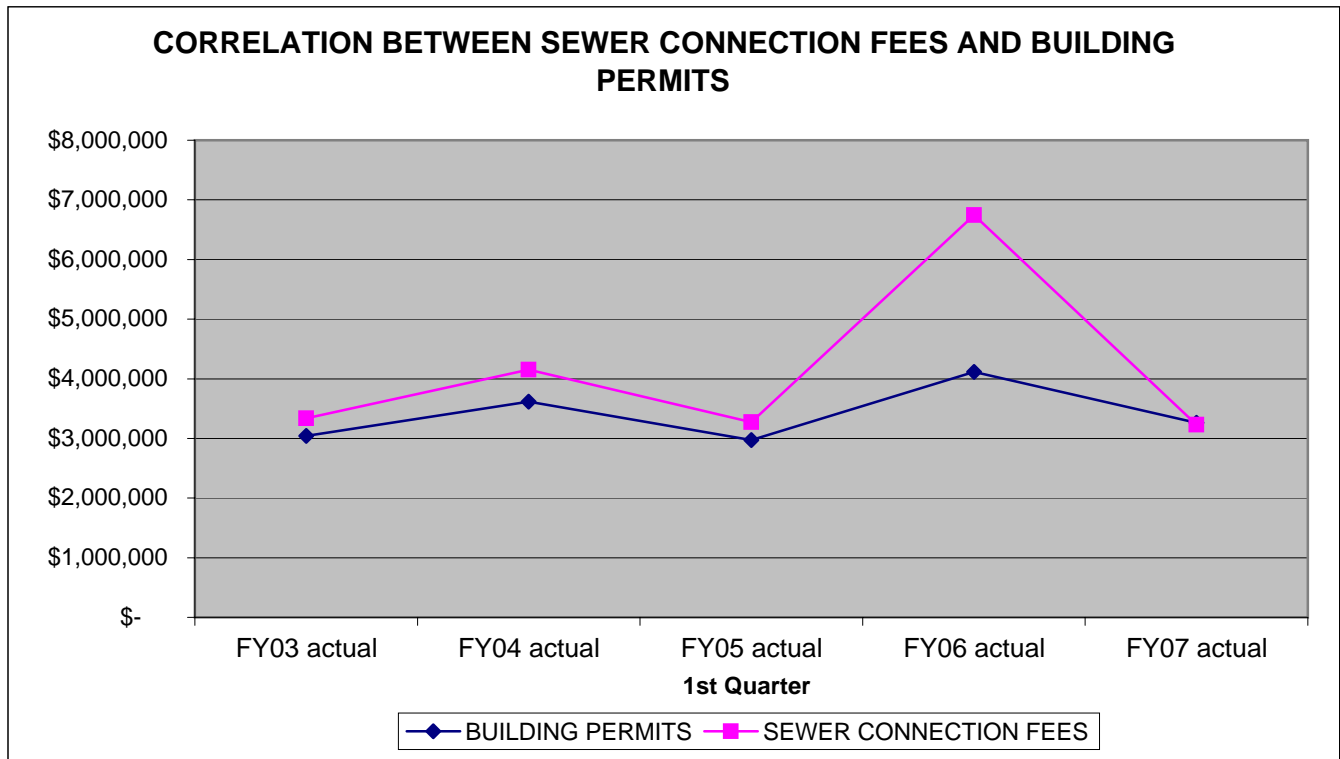
Trend Analysis--Sewer Connection Fees

Sewer Connection fees decreased \$3,514,489 (-52.11%) in the first quarter of FY2007 compared to the same period in the prior year. The increase in the category was due to a downturn in building valuations. Specifically, valuations decreased 59.87% while the number of connections decreased 42%.

**Sewer Connection Fees
2003-2007 Y-T-D**



SELECTED ENTERPRISE FUND REVENUES



SELECTED ENTERPRISE FUND REVENUES

PARKING REVENUE

	FY03 actual	FY04 actual	FY05 actual	FY06 actual	FY07 actual	FY07 budget
Quarter						
1 st	\$ 875,320	\$ 919,014	\$ 917,924	\$ 971,101	\$ 962,377	
2 nd	1,775,828	1,890,493	2,033,382	2,053,332	-	
3 rd	2,779,530	2,898,010	2,997,298	3,200,555	-	
4 th	3,723,416	3,880,119	3,923,394	4,229,602	-	4,186,000

Ratio Analysis	Act/Act	Act/Act	Act/Act	Act/Act	Act/Bud
1st qtr/4th qtr	24%	24%	23%	23%	23%
2nd qtr/4th qtr	48%	49%	52%	49%	
3rd qtr/4th qtr	75%	75%	76%	76%	
4th qtr/4th qtr	100%	100%	100%	100%	100%

Trend Analysis--Parking Revenue

Parking revenue in the first quarter of FY2007 decreased \$8,724 (-0.89%) compared to the prior year. The revenue category consists of Meter fees, Fines, and Penalties. Meter Fees and Penalties increased \$8,284 (2.88%) and \$31,894 (20.67%)--respectively. On the downside, Parking Fines decreased \$48,902 (-9.25%) due to a number of unfilled Parking Enforcement Officer positions which resulted in less tickets written during the first quarter.

**Parking Revenue (Meter Fees, Fines, & Penalties)
2003-2007 Y-T-D**

